

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th , 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. Olsen
3. Pledge of Allegiance
4. Comments-Carol Doucet-item 15 PG 1199

Consent Agenda

- Motion to approve consent agenda items 5-13 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills, State Quarterly payments, and Elections (paid 07/27/2020)
TO WIT PG 1200-1222
6. Motion to approve Treasurer's Report for June 2020, Jane McCollum
TO WIT PG 1223-1224
7. Motion to approve, to pay bills for PCT. 1 without Purchase Orders on July 27, 2020
TO WIT PG 1225-1234
8. Motion to approve to pay bills for PCT. 2 without Purchase Orders on July 27, 2020
TO WIT PG 1235-1240
9. Motion to approve to pay bills for PCT. 3 without Purchase Orders on July 27, 2020
TO WIT PG 1241-1246
10. Motion to approve to pay bills for NCSO without Purchase Orders on July 27, 2020
TO WIT PG 1247-1248
11. Motion to approve Budget Adjustments for PCT. 1 \$30,000 from Repair & Maintenance to \$900 for Machine Hire, \$100 for Maintenance Contract, \$2,500

for Machinery & Equipment, \$15,000 for Maintenance Supplies and \$11,500 for Part Time Help
TO WIT PG 1249

12. Motion to approve Budget Adjustment for PCT. 1 \$35,000 from Road Material to Hauling, \$1,700 from Culverts to \$1,200 for Sign Supplies and \$500 to Janitorial Supplies
TO WIT PG 1249

13. Motion to approve Renewal Application with i3 Bearcat, LLC (Net Data Corporation)
TO WIT PG 1250-1261

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 – 13

Regular Agenda

14. Consideration of Burn Ban-No action taken-(remains off)
15. Motion to approve directing that the voter-approval tax rate (may) be calculated at 8% in the manner provided for a special taxing unit by Judge Davenport sec by Comm. Perry
Vote 3-no 2 yes
Does not pass
16. Motion to approve and declaring 1994 Gradall Excavator Serial # 0163422 as salvage from PCT.2 by Comm. Perry sec by Comm. Grant
Carried unanimously
17. Motion to approve Pct. 2 to go out for proposals to purchase a new Gradall Excavator by Comm. Perry sec by Comm. Olsen
Carried unanimously
18. Motion to approve 16 hours of Continuing Education completed for 2019 & 2020 as prescribed in Sec. 81.0025 of the Texas Government Code, James Olsen Commissioner Precinct 4 by Comm. Olsen sec by Comm. Moore
Carried unanimously
TO WIT PG 1262-1263

19. Motion of approving the Veterans Administration waiting area at the Annex for veterans to access Zoom meetings using County WIFI by Comm. Grant sec by Comm. Perry
TO WIT PG 1264-1266
Carried unanimously
20. 10:52 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 Comm. Moore
Carried unanimously

11:13 a.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. Grant sec by Comm. Perry
Carried unanimously
21. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Planning and Zoning
22. 11:13 a.m. Motion to Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract table to into Executive Session Pursuant to the Texas Government Code Section by Comm. Olsen sec by Moore
Carried unanimously

11:54 a.m. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract by Comm. Grant sec by Comm. Perry
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Contract
24. 11:55 A.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. Grant
Carried unanimously

12:52 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. Moore
Carried unanimously
25. No action taken on Executive Session Pursuant to the Texas Government Code Section Section 551.087 to discuss Economic Development

26. Motion to adjourn by Comm. Grant 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 27th, 2020.

Signed 27th day of July 2020.


Sherry Dowd, County Clerk



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1199

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 7-27-2020

NAME	SUBJECT
1. <u>Carol Danuck</u>	<u>Item 15 -</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE SOFTWARE	10	2020 101-430-419	DUES & PUBLICATI	7/22/2020	7/27/2020		699.00
AKV PLUMBING CONTRAC	10	2020 101-512-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310753	2,793.37
AKV PLUMBING CONTRAC	10	2020 101-512-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310753	495.52
AKV PLUMBING CONTRAC	10	2020 101-512-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310753	2,480.79
AKV PLUMBING CONTRAC	10	2020 101-512-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310753	689.14
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311536	92.68
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311536	115.90
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	23.61
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	62.36
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	32.61
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	26.61
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	32.61
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	299.94
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	185.36
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	39.75
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	849.95
AMAZON/SYNCB	10	2020 101-630-474	MEDICAL SUPPLIES	7/21/2020	7/27/2020	311504	26.61
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	127.90
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	39.98
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	13.12
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	23.49
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	16.81
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	33.96
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	36.59
AMAZON/SYNCB	10	2020 101-560-429	TRAINING - FIRIN	7/22/2020	7/27/2020	311556	6.88
AMAZON/SYNCB	10	2020 101-560-340	INVESTIGATIVE /	7/22/2020	7/27/2020	311060	(0.20)
AMAZON/SYNCB	10	2020 101-560-340	INVESTIGATIVE /	7/22/2020	7/27/2020	311060	280.00
AMAZON/SYNCB	10	2020 101-560-390	COMPUTER SUPPLIE	7/22/2020	7/27/2020	311579	386.89
AMAZON/SYNCB	10	2020 101-568-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311579	52.00
AMAZON/SYNCB	10	2020 101-560-390	COMPUTER SUPPLIE	7/22/2020	7/27/2020	311579	25.99

1200

#5

1201

AMAZON/SYNCR	10	2020	101-568-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311579	21.55
AMAZON/SYNCR	10	2020	101-560-495	MISCELLANEOUS	7/22/2020	7/27/2020	311547	65.99
ANDREW LEWIS	10	2020	101-421-428	TRAVEL/CONFERENCE	7/23/2020	7/27/2020		275.50
ANGUS VOLUNTEER FIRE	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
AT&T	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		55.44
AT&T	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		699.49
AT&T	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		379.62
AT&T	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		35.36
AT&T	10	2020	101-560-451	MAINT CONTRACT -	7/15/2020	7/27/2020		23.45
AT&T	10	2020	101-568-455	MAINT CONTRACT -	7/15/2020	7/27/2020		39.24
AT&T	10	2020	101-475-435	CVC - TELEPHONE	7/20/2020	7/27/2020		77.40
AT&T	10	2020	101-410-436	INTERNET	7/15/2020	7/27/2020		105.55
ATMOS ENERGY	10	2020	101-512-435	UTILITIES	7/15/2020	7/27/2020		836.25
ATMOS ENERGY	10	2020	101-410-430	UTILITIES	7/15/2020	7/27/2020		64.56
ATMOS ENERGY	10	2020	101-410-430	UTILITIES	7/17/2020	7/27/2020		57.99
AVENU INSIGHTS & ANA	10	2020	101-403-310	OFFICE SUPPLIES	7/16/2020	7/27/2020		150.00
AVENU INSIGHTS & ANA	10	2020	101-403-310	OFFICE SUPPLIES	7/16/2020	7/27/2020		150.00
AVENU INSIGHTS & ANA	10	2020	101-403-410	PROFESSIONAL SER	7/16/2020	7/27/2020		3,339.00
AVENU INSIGHTS & ANA	10	2020	101-403-410	PROFESSIONAL SER	7/17/2020	7/27/2020		(446.00)
BARRY FIRE DEPT	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		800.00
BEATY & SIPES LAW, P	10	2020	101-435-485	OTHER LITIGATION	7/16/2020	7/27/2020		5.00
BEATY & SIPES LAW, P	10	2020	101-435-411	COURT APPOINTED	7/16/2020	7/27/2020		687.50
BEATY & SIPES LAW, P	10	2020	101-435-485	OTHER LITIGATION	7/16/2020	7/27/2020		11.00
BEATY & SIPES LAW, P	10	2020	101-435-411	COURT APPOINTED	7/16/2020	7/27/2020		750.00
BEATY & SIPES LAW, P	10	2020	101-435-411	COURT APPOINTED	7/16/2020	7/27/2020		650.00
BETA TECHNOLOGY, INC	10	2020	101-512-330	JANITORIAL SUPPL	7/21/2020	7/27/2020	311485	55.09
BETA TECHNOLOGY, INC	10	2020	101-512-330	JANITORIAL SUPPL	7/21/2020	7/27/2020	311485	80.00
BETA TECHNOLOGY, INC	10	2020	101-512-330	JANITORIAL SUPPL	7/21/2020	7/27/2020	311485	223.00
BLACKFORD PRINTING C	10	2020	101-497-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311336	347.00
BLACKFORD PRINTING C	10	2020	101-403-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311425	328.00
BLACKFORD PRINTING C	10	2020	101-403-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311425	125.00
BLOOMING GROVE FIRE	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		1,000.00
BLUE360 MEDIA	10	2020	101-458-419	DUES & SUBSCRIPT	7/14/2020	7/27/2020		65.00
BLUE360 MEDIA	10	2020	101-458-419	DUES & SUBSCRIPT	7/14/2020	7/27/2020		8.75

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BOB BARKER COMPANY I	10	2020	101-512-351	INMATE LINEN & B	7/21/2020	7/27/2020	311484	490.00
BROOKS-JEFFREY MARKE	10	2020	101-512-457	MAINT CONTRACT -	7/21/2020	7/27/2020	311544	5,995.00
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311117	1,125.60
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311117	549.60
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311117	1,029.60
CAP FLEET UPFITTERS,	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311117	2,037.60
CECILY NORS	10	2020	101-421-428	TRAVEL/CONFERENC	7/15/2020	7/27/2020		192.50
CECILY NORS	10	2020	101-421-428	TRAVEL/CONFERENC	7/15/2020	7/27/2020		86.25
CENTRAL LINEN SERVIC	10	2020	101-410-330	JANITORIAL SUPPL	7/21/2020	7/27/2020		66.00
CENTURYLINK	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		1.70
CENTURYLINK	10	2020	101-410-435	TELEPHONE	7/20/2020	7/27/2020		54.99
CHARLIE'S LAWN SERVI	10	2020	101-402-423	SANITARY SERVICE	7/16/2020	7/27/2020		1,915.83
CHAFFIELD VOLUNTEER	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		1,000.00
CITIBANK	10	2020	101-495-428	TRAVEL/CONFERENC	7/14/2020	7/27/2020		1,242.88
CITY ELECTRIC	10	2020	101-512-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311593	62.96
CITY ELECTRIC	10	2020	101-512-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311593	97.50
CITY OF CORSICANA	10	2020	101-406-478	AMBULANCE	7/14/2020	7/27/2020	1	35,250.00
CITY OF CORSICANA	10	2020	101-406-476	ECONOMIC DEVELOP	7/14/2020	7/27/2020		24,818.75
CITY OF CORSICANA	10	2020	101-406-480	PUBLIC LIBRARY (7/14/2020	7/27/2020		10,000.00
CITY OF CORSICANA	10	2020	101-406-477	ANIMAL CONTROL	7/14/2020	7/27/2020		11,428.75
CITY OF CORSICANA	10	2020	101-406-474	CITY OF CORSICAN	7/15/2020	7/27/2020		1,000.00
CITY OF CORSICANA	10	2020	101-406-474	CITY OF CORSICAN	7/15/2020	7/27/2020		750.00
CITY OF CORSICANA	10	2020	101-406-474	CITY OF CORSICAN	7/15/2020	7/27/2020		1,150.00
COOPER & FRENCH INSU	10	2020	101-512-417	BONDS	7/21/2020	7/27/2020	311539	71.00
COPY CENTER	10	2020	101-512-310	OFFICE SUPPLIES	7/21/2020	7/27/2020	310971	23.95
CORBET-OAK VALLEY VO	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		800.00
CORSICANA GLASS & MI	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311164	16.91
CORSICANA GLASS & MI	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311164	763.92
CORSICANA GLASS & MI	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311164	176.25
COX CARPET ONE	10	2020	101-410-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311315	6,239.79
COX CARPET ONE	10	2020	101-410-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311315	3,030.21
DAMARA H. WATKINS	10	2020	101-425-411	COURT APPOINTED	7/14/2020	7/27/2020		200.00
DAMARA H. WATKINS	10	2020	101-435-485	OTHER LITIGATION	7/16/2020	7/27/2020		10.00
DAMARA H. WATKINS	10	2020	101-435-411	COURT APPOINTED	7/16/2020	7/27/2020		750.00

1203

DAWSON VOLUNTEER FIR	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		1,000.00
DEAN THEDFORD OFFICE	10	2020	101-407-312	COMPUTER SUPPLIE	7/14/2020	7/27/2020	311251	800.00
DEAN THEDFORD OFFICE	10	2020	101-572-310	OFFICE SUPPLIES	7/14/2020	7/27/2020	311251	399.98
DEAN THEDFORD OFFICE	10	2020	101-572-310	OFFICE SUPPLIES	7/14/2020	7/27/2020	311251	399.98
DEAN THEDFORD OFFICE	10	2020	101-572-310	OFFICE SUPPLIES	7/14/2020	7/27/2020	311251	3,138.00
DEAN THEDFORD OFFICE	10	2020	101-425-445	REPAIRS & MAINT	7/16/2020	7/27/2020	311498	100.00
DEAN THEDFORD OFFICE	10	2020	101-425-445	REPAIRS & MAINT	7/16/2020	7/27/2020	311498	11.50
DEAN THEDFORD OFFICE	10	2020	101-457-445	REPAIRS & MAINT	7/16/2020	7/27/2020	311551	48.00
DEAN THEDFORD OFFICE	10	2020	101-457-445	REPAIRS & MAINT	7/16/2020	7/27/2020	311551	30.00
DEAN THEDFORD OFFICE	10	2020	101-457-310	REPAIRS & MAINT	7/16/2020	7/27/2020	311551	80.00
DEAN THEDFORD OFFICE	10	2020	101-457-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311400	479.00
DEAN THEDFORD OFFICE	10	2020	101-457-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311400	49.99
DEAN THEDFORD OFFICE	10	2020	101-475-310	OFFICE SUPPLIES	7/15/2020	7/27/2020		226.95
DOCUMENT SOLUTIONS	10	2020	101-560-390	COMPUTER SUPPLIE	7/21/2020	7/27/2020		699.00
DOUBLE TROUBLE PRAYT	10	2020	101-512-456	MAINT CONTRACT -	7/15/2020	7/27/2020		120.00
DOUBLE TROUBLE PRAYT	10	2020	101-568-446	REPAIRS & MAINT	7/15/2020	7/27/2020		50.00
DOUBLE TROUBLE PRAYT	10	2020	101-411-456	MAINT CONTRACT -	7/15/2020	7/27/2020		50.00
DOUBLE TROUBLE PRAYT	10	2020	101-412-456	MAINT CONTRACT -	7/15/2020	7/27/2020		90.00
DOUBLE TROUBLE PRAYT	10	2020	101-413-456	MAINT CONTRACT -	7/15/2020	7/27/2020		90.00
DOUBLE TROUBLE PRAYT	10	2020	101-410-456	MAINT CONTRACT -	7/15/2020	7/27/2020		90.00
DOUBLE TROUBLE PRAYT	10	2020	101-560-429	TRAINING - FIRIN	7/21/2020	7/27/2020	311572	125.00
ED BROWN DISTRIBUTOR	10	2020	101-512-445	REPAIRS & MAINT	7/22/2020	7/27/2020		325.81
ED BROWN DISTRIBUTOR	10	2020	101-512-445	REPAIRS & MAINT	7/22/2020	7/27/2020		124.80
EMERGENCY SERVICE DI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
EMHOUSE VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
ENGIE RESOURCES LLC	10	2020	101-512-435	UTILITIES	7/15/2020	7/27/2020		18.72
ENNIS ROOFING & CONS	10	2020	101-410-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311095	1,565.00
EUREKA VOLUNTEER FIR	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
FEDEX - TXMAS	10	2020	101-406-311	POSTAGE	7/14/2020	7/27/2020		23.55
FIVE STAR SERVICES I	10	2020	101-512-380	GROCERIES	7/21/2020	7/27/2020		4,136.65
FIVE STAR SERVICES I	10	2020	101-512-380	GROCERIES	7/21/2020	7/27/2020		4,122.27
FIVE STAR SERVICES I	10	2020	101-512-380	GROCERIES	7/21/2020	7/27/2020		4,163.47
FROST VOLUNTEER FIRE	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		1,000.00

1204

GALLS LLC	10	2020	101-560-426	UNIFORMS	7/21/2020	7/27/2020	311395	111.60
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/21/2020	7/27/2020	311409	111.60
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311225	74.40
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311225	74.40
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	16.00
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	35.78
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	101.98
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	560.89
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	196.79
GALLS LLC	10	2020	101-560-426	UNIFORMS	7/22/2020	7/27/2020	311493	88.00
GRAINGER - TXMAS	10	2020	101-512-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311563	277.00
GRAINGER - TXMAS	10	2020	101-512-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311563	3,066.00
GREGG COUNTY AUDITOR	10	2020	101-572-411	NON-RESIDENTIAL	7/14/2020	7/27/2020		42.28
GRIFFIN ROUGHTON FUN	10	2020	101-406-491	HEALTH & SERVICE	7/16/2020	7/27/2020		325.00
HIRED HANDS INC	10	2020	101-430-410	INTERPRETER	7/21/2020	7/27/2020		280.00
HOME DEPOT CREDIT SE	10	2020	101-407-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311526	5.99
HOME DEPOT CREDIT SE	10	2020	101-407-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311526	15.99
HOME DEPOT CREDIT SE	10	2020	101-407-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311526	55.00
HOME DEPOT CREDIT SE	10	2020	101-407-310	OFFICE SUPPLIES	7/22/2020	7/27/2020	311526	128.80
HOME DEPOT CREDIT SE	10	2020	101-410-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311631	99.97
HOME DEPOT CREDIT SE	10	2020	101-413-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311631	82.10
HOME DEPOT CREDIT SE	10	2020	101-413-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311631	37.97
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	29.84
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	25.56
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	17.40
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	14.52
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	34.89
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	23.88
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	23.88
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	65.82
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	26.00
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	43.10
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	37.96
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	45.54

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HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	62.72
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	52.41
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	7.74
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	7.58
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	64.98
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	53.34
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	48.49
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	531.00
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	207.02
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	17.26
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	32.82
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	17.60
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	95.88
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	128.00
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	19.76
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	230.86
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	232.14
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	57.28
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	49.64
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	40.56
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	46.52
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	42.64
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	41.88
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	100.80
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	24.62
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	16.66
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	7.54
HUBERT COMPANY	10	2020	101-512-325	KITCHEN SUPPLIES	7/21/2020	7/27/2020	311558	311.17
HUFFMAN COMMUNICATIO	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020		85.00
HUFFMAN COMMUNICATIO	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020		85.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	5,392.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	260.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	2,920.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	528.00

HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	2,120.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	384.00
HUFFMAN COMMUNICATIO	10	2020	101-560-320	OPERATING EQUIPM	7/22/2020	7/27/2020	311342	760.00
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/21/2020	7/27/2020	311411	116.16
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/21/2020	7/27/2020	311577	675.42
ICS JAIL SUPPLIES, I	10	2020	101-512-350	INMATE SUPPLIES	7/21/2020	7/27/2020	311483	810.00
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311576	124.40
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311576	17.80
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311586	540.00
ICS JAIL SUPPLIES, I	10	2020	101-630-474	MEDICAL SUPPLIES	7/22/2020	7/27/2020	311586	64.59
ICS JAIL SUPPLIES, I	10	2020	101-512-330	JANITORIAL SUPPL	7/22/2020	7/27/2020	311282	262.59
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		295.00
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		50.00
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		295.00
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		295.00
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		750.00
IDEAL SELF STORAGE	10	2020	101-410-441	STORAGE RENTAL	7/16/2020	7/27/2020		250.00
IJS COMPANY	10	2020	101-410-330	JANITORIAL SUPPL	7/20/2020	7/27/2020	309786	88.56
IJS COMPANY	10	2020	101-512-330	JANITORIAL SUPPL	7/21/2020	7/27/2020	311570	408.00
INSIGHT PUBLIC SECTO	10	2020	101-560-340	INVESTIGATIVE /	7/21/2020	7/27/2020	311049	609.12
INTEGRATED DATA SERV	10	2020	101-403-575	MACHINERY & EQUI	7/16/2020	7/27/2020		595.00
JACOBSON LAW FIRM PC	10	2020	101-406-410	PROFESSIONAL SER	7/16/2020	7/27/2020		111.95
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		125.00
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		125.00
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		308.33
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		308.34
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		408.33
JOHN M PERKINS III,	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		352.00
JOHN M PERKINS III,	10	2020	101-425-485	OTHER LITIGATION	7/16/2020	7/27/2020		4.00
JOHN M PERKINS III,	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		100.00
JOHN M PERKINS III,	10	2020	101-425-411	COURT APPOINTED	7/20/2020	7/27/2020		200.00
JOHN M PERKINS III,	10	2020	101-425-411	COURT APPOINTED	7/20/2020	7/27/2020		100.00
JOHN M PERKINS III,	10	2020	101-425-411	COURT APPOINTED	7/20/2020	7/27/2020		50.00
JOHN M PERKINS III,	10	2020	101-430-485	OTHER LITIGATION	7/21/2020	7/27/2020		22.00

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JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/21/2020	7/27/2020		754.17
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/21/2020	7/27/2020		654.17
JOHN M PERKINS III,	10	2020	101-430-411	COURT APPOINTED	7/21/2020	7/27/2020		554.16
JOHNSON OIL COMPANY	10	2020	101-560-370	GAS & OIL	7/21/2020	7/27/2020	310890	3,718.80
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310891	72.09
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310891	11.40
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310891	55.43
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310891	31.40
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	102.00
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	217.25
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	490.00
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	1,053.75
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	204.00
K & S TIRE TOWING &	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311537	536.21
KATHLEEN HODGE CAMER	10	2020	101-425-485	OTHER LITIGATION	7/16/2020	7/27/2020		2.00
KATHLEEN HODGE CAMER	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		587.50
KATHLEEN HODGE CAMER	10	2020	101-425-411	COURT APPOINTED	7/17/2020	7/27/2020		200.00
KATHLEEN HODGE CAMER	10	2020	101-435-411	COURT APPOINTED	7/20/2020	7/27/2020		737.50
KATHLEEN HODGE CAMER	10	2020	101-435-485	OTHER LITIGATION	7/20/2020	7/27/2020		4.00
KEATHLEY LAW OFFICE,	10	2020	101-430-485	OTHER LITIGATION	7/20/2020	7/27/2020		363.75
KEATHLEY LAW OFFICE,	10	2020	101-430-411	COURT APPOINTED	7/20/2020	7/27/2020		640.00
KEATHLEY LAW OFFICE,	10	2020	101-430-485	OTHER LITIGATION	7/20/2020	7/27/2020		463.75
KEATHLEY LAW OFFICE,	10	2020	101-425-411	COURT APPOINTED	7/22/2020	7/27/2020		150.00
KELLY R MYERS, ATTOR	10	2020	101-435-490	MENTAL / AD LITE	7/21/2020	7/27/2020		1,950.00
KERENS FIRE DEPT	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		1,000.00
LAIRD PLASTICS INC	10	2020	101-409-425	ELECTIONS	7/22/2020	7/27/2020	311284	717.36
LAIRD PLASTICS INC	10	2020	101-409-425	ELECTIONS	7/22/2020	7/27/2020	311284	130.00
LAW OFFICE OF DANIEL	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		540.00
LAW OFFICE OF DANIEL	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		446.67
LAW OFFICE OF DANIEL	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		346.67
LAW OFFICE OF DANIEL	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		246.66
LAW OFFICE OF MICAH	10	2020	101-430-485	OTHER LITIGATION	7/21/2020	7/27/2020		13.00
LAW OFFICE OF MICAH	10	2020	101-430-411	COURT APPOINTED	7/21/2020	7/27/2020		1,093.75
LAW OFFICE OF MICAH	10	2020	101-430-411	COURT APPOINTED	7/22/2020	7/27/2020		258.34

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LAW OFFICE OF MICAH	10	2020	101-435-411	COURT APPOINTED	7/22/2020	7/27/2020		358.33
LAW OFFICE OF MICAH	10	2020	101-435-411	COURT APPOINTED	7/22/2020	7/27/2020		258.33
LAW OFFICE OF SHANA	10	2020	101-435-485	OTHER LITIGATION	7/16/2020	7/27/2020		5.00
LAW OFFICE OF SHANA	10	2020	101-435-411	COURT APPOINTED	7/16/2020	7/27/2020		1,058.50
LAW OFFICE OF SHANA	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		200.00
LAW OFFICE OF SHANA	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		100.00
LAW OFFICE OF SHANA	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		200.00
LAW OFFICE OF SHANA	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		100.00
LAW OFFICE OF SHANA	10	2020	101-430-490	MENTAL / AD LITE	7/17/2020	7/27/2020		3,166.00
LAW OFFICE OF SHANA	10	2020	101-403-459	MAINT CONTRACT -	7/16/2020	7/27/2020		662.78
LENOVO FINANCIAL SER	10	2020	101-475-419	DUES & SUBSCRIPT	7/15/2020	7/27/2020		1,153.00
LINEBARGER GOGGAN BL	9	2020	101-202-004	AP - LINEBARGER	7/20/2020	7/27/2020		5,971.41
LINEBARGER GOGGAN BL	9	2020	101-202-004	AP - LINEBARGER	7/20/2020	7/27/2020		3,371.35
LINEBARGER GOGGAN BL	9	2020	101-202-004	AP - LINEBARGER	7/20/2020	7/27/2020		4,022.56
LINEBARGER GOGGAN BL	9	2020	101-202-004	AP - LINEBARGER	7/20/2020	7/27/2020		5,271.13
MCCOY'S BUILDING SUP	10	2020	101-410-321	MAINTENANCE SUPP	7/16/2020	7/27/2020		51.08
MCCOY'S BUILDING SUP	10	2020	101-512-385	COUNTY FARM	7/21/2020	7/27/2020		310892
MCCOY'S BUILDING SUP	10	2020	101-512-385	COUNTY FARM	7/21/2020	7/27/2020		310892
MEDICAL SURGICAL & C	10	2020	101-572-411	NON-RESIDENTIAL	7/17/2020	7/27/2020		32.00
MILDRED VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
MOORE TIRE & AUTO	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020	310894	7.00
MUSTANG VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
NAVARRO COUNTY HEALT	10	2020	101-406-489	HEALTH DEPARTMEN	7/14/2020	7/27/2020		4,628.79
NAVARRO COUNTY TRUST	10	2020	101-202-050	CITY OF CORSICAN	7/21/2020	7/27/2020	1	66,997.77
NAVARRO COUNTY TRUST	10	2020	101-202-050	CITY OF CORSICAN	7/21/2020	7/27/2020	1	58,779.00
NAVARRO COUNTY TRUST	10	2020	101-202-050	CITY OF CORSICAN	7/21/2020	7/27/2020		800.00
NAVARRO MILLS VOLUNT	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		400.00
NAVARRO VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		400.00
NEAFCS	10	2020	101-421-428	TRAVEL/CONFERENC	7/22/2020	7/27/2020	311598	150.00
NEAL GREEN, JR	10	2020	101-425-411	COURT APPOINTED	7/14/2020	7/27/2020		200.00
NORTHLAND COMMUNICAT	10	2020	101-568-436	INTERNET	7/15/2020	7/27/2020		143.99
NORTHLAND COMMUNICAT	10	2020	101-561-435	TELEPHONE - UVER	7/15/2020	7/27/2020		85.78
NORTHLAND COMMUNICAT	10	2020	101-571-435	TELEPHONE & INTE	7/14/2020	7/27/2020		113.39
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311475	123.24
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311475	123.24
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311475	123.24

OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311475	123.24
OFFICE DEPOT INC-TXM	10	2020	101-561-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311475	146.61
OFFICE DEPOT INC-TXM	10	2020	101-459-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311502	15.99
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/16/2020	7/27/2020	311502	129.60
OFFICE DEPOT INC-TXM	10	2020	101-459-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311502	31.49
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311512	158.46
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311512	92.63
OFFICE DEPOT INC-TXM	10	2020	101-403-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311512	79.69
OFFICE DEPOT INC-TXM	10	2020	101-409-425	ELECTIONS	7/16/2020	7/27/2020	311246	137.58
OFFICE DEPOT INC-TXM	10	2020	101-409-425	ELECTIONS	7/16/2020	7/27/2020	311246	159.92
OFFICE DEPOT INC-TXM	10	2020	101-409-425	ELECTIONS	7/16/2020	7/27/2020	311246	59.82
OFFICE DEPOT INC-TXM	10	2020	101-430-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311195	87.99
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	20.76
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	13.98
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	6.99
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	6.99
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	14.71
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	1.38
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	0.69
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	0.69
OFFICE DEPOT INC-TXM	10	2020	101-551-312	OPERATING SUPPLI	7/16/2020	7/27/2020	311384	0.69
OFFICE DEPOT INC-TXM	10	2020	101-630-474	MEDICAL SUPPLIES	7/16/2020	7/27/2020	311389	122.97
OFFICE DEPOT INC-TXM	10	2020	101-475-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311198	21.52
OFFICE DEPOT INC-TXM	10	2020	101-421-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311387	16.22
OFFICE DEPOT INC-TXM	10	2020	101-421-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311387	72.23
OFFICE DEPOT INC-TXM	10	2020	101-421-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311387	5.69
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	5.39
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	79.99
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	180.42
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	28.82
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	23.38
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	0.69
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/16/2020	7/27/2020	311404	24.03

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OFFICE DEPOT INC-TXM	10	2020	101-456-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311299	19.19
OFFICE DEPOT INC-TXM	10	2020	101-456-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311299	14.05
OFFICE DEPOT INC-TXM	10	2020	101-495-310	OFFICE SUPPLIES	7/16/2020	7/27/2020	311515	74.96
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	14.41
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	0.69
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	20.97
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	0.68
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	0.69
OFFICE DEPOT INC-TXM	10	2020	101-436-310	SUPPLIES	7/22/2020	7/27/2020	311476	5.68
OLSEN FEED & SUPPLY	10	2020	101-512-385	COUNTY FARM	7/21/2020	7/27/2020	309757	53.00
OLSEN FEED & SUPPLY	10	2020	101-512-385	COUNTY FARM	7/21/2020	7/27/2020	309757	53.00
OMNIBASE SERVICES OF	9	2020	101-202-001	AP - OMNIBASE @	7/20/2020	7/27/2020	309757	53.00
OMNIBASE SERVICES OF	9	2020	101-202-001	AP - OMNIBASE @	7/20/2020	7/27/2020	309757	301.96
OMNIBASE SERVICES OF	9	2020	101-202-001	AP - OMNIBASE @	7/20/2020	7/27/2020	309757	267.64
OMNIBASE SERVICES OF	9	2020	101-202-001	AP - OMNIBASE @	7/20/2020	7/27/2020	309757	340.94
OMNIBASE SERVICES OF	9	2020	101-202-001	AP - OMNIBASE @	7/20/2020	7/27/2020	309757	195.36
OTIS ELEVATOR COMPAN	10	2020	101-512-452	MAINT CONTRACT -	7/21/2020	7/27/2020	310896	676.76
OTIS ELEVATOR COMPAN	10	2020	101-512-452	MAINT CONTRACT -	7/21/2020	7/27/2020	310896	550.00
PHILIP R TAFT	10	2020	101-560-494	EMPLOYEE PHYSICA	7/21/2020	7/27/2020	310896	225.00
POLYGRAPH SERVICES &	10	2020	101-560-494	EMPLOYEE PHYSICA	7/21/2020	7/27/2020	310896	225.00
PROSPERITY BANK #107	10	2020	101-410-574	TAX NOTE INTERES	7/23/2020	7/27/2020	310897	175.00
PURSLEY VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020	310897	14,211.45
READYREFRESH	10	2020	101-410-458	MAINT CONTRACT -	7/15/2020	7/27/2020	310897	210.16
REPUBLIC SERVICES #0	10	2020	101-411-430	UTILITIES	7/15/2020	7/27/2020	310897	230.78
REPUBLIC SERVICES #0	10	2020	101-410-430	UTILITIES	7/15/2020	7/27/2020	310897	230.78
REPUBLIC SERVICES #0	10	2020	101-410-430	UTILITIES	7/15/2020	7/27/2020	310897	230.78
RESERVE ACCOUNT	10	2020	101-406-311	POSTAGE	7/15/2020	7/27/2020	310897	1,579.04
RETREAT VOLUNTEER FI	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020	310897	5,000.00
RICE VOLUNTEER FIRE	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020	310897	800.00
RICHLAND VOLUNTEER F	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020	310897	600.00
ROSE SERVICES	10	2020	101-630-458	MAINT CONTRACT -	7/20/2020	7/27/2020	310897	600.00
ROSE SERVICES	10	2020	101-630-458	MAINT CONTRACT -	7/20/2020	7/27/2020	310897	600.00
ROSE SERVICES	10	2020	101-630-458	MAINT CONTRACT -	7/20/2020	7/27/2020	310897	600.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	480.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	480.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	4,855.50
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	265.50
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	170.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	170.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	4,855.50

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SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	265.50
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	170.00
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	4,855.50
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	265.50
SF MOBILE-VISION, IN	10	2020	101-560-320	OPERATING EQUIPM	7/21/2020	7/27/2020	311085	170.00
SHERIFF, PETTY CASH	10	2020	101-512-428	SCHOOLS & TRAINI	7/21/2020	7/27/2020		14.00
SHERIFF, PETTY CASH	10	2020	101-560-426	UNIFORMS	7/21/2020	7/27/2020		17.33
SHERIFF, PETTY CASH	10	2020	101-560-370	GAS & OIL	7/22/2020	7/27/2020		5.01
SILVER CITY VOLUNTEE	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		600.00
SOUTHERN HEALTH PART	10	2020	101-512-460	INMATE MEDICAL -	7/21/2020	7/27/2020		28,661.62
SOUTHERN HEALTH PART	10	2020	101-512-471	INMATE PHYSICIAN	7/21/2020	7/27/2020		36.19
SOUTHERN HEALTH PART	10	2020	101-512-470	INMATE PRESCRIPT	7/21/2020	7/27/2020		2,404.92
SOUTHERN OAKS VOLUNT	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		400.00
SOUTHERN TIRE MART,	10	2020	101-568-445	REPAIRS & MAINT	7/21/2020	7/27/2020	311578	1,380.00
STACEY S MARTIN	10	2020	101-425-485	OTHER LITIGATION	7/16/2020	7/27/2020		7.00
STACEY S MARTIN	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		200.00
STACEY S MARTIN	10	2020	101-425-411	COURT APPOINTED	7/16/2020	7/27/2020		100.00
SUSAN A WALDRIP COUR	10	2020	101-425-412	COURT REPORTER	7/14/2020	7/27/2020		495.00
SUSAN A WALDRIP COUR	10	2020	101-425-412	COURT REPORTER	7/16/2020	7/27/2020		495.00
TEXAS A&M AGRILIFE E	10	2020	101-421-320	OPERATING EQUIPM	7/16/2020	7/27/2020		5.00
TEXAS AGRILIFE EXTEN	10	2020	101-421-320	OPERATING EQUIPM	7/22/2020	7/27/2020	310582	50.00
TEXAS COMPTROLLER OF	10	2020	101-406-410	PROFESSIONAL SER	7/14/2020	7/27/2020		100.00
TEXAS DEPARTMENT OF	10	2020	101-560-445	REPAIRS & MAINT	7/21/2020	7/27/2020		7.50
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/21/2020	7/27/2020	311527	275.00
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/21/2020	7/27/2020	311516	100.00
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/22/2020	7/27/2020	311487	60.00
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/22/2020	7/27/2020	311487	60.00
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/22/2020	7/27/2020	311487	60.00
TEXAS ENGINEERING EX	10	2020	101-512-428	SCHOOLS & TRAINI	7/22/2020	7/27/2020	311487	60.00
THE BEAUCHAMP FIRM	10	2020	101-425-490	MENTAL / AD LITE	7/17/2020	7/27/2020		200.00
THE BEAUCHAMP FIRM	10	2020	101-425-490	MENTAL / AD LITE	7/17/2020	7/27/2020		200.00
THE BEAUCHAMP FIRM	10	2020	101-425-490	MENTAL / AD LITE	7/17/2020	7/27/2020		100.00
THE BEAUCHAMP FIRM	10	2020	101-425-411	COURT APPOINTED	7/22/2020	7/27/2020		200.00

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THE JONES DEFENSE FI	10	2020	101-430-411	COURT APPOINTED	7/14/2020	7/27/2020		935.00
TX DEPT OF STATE HEA	10	2020	101-403-410	PROFESSIONAL SER	7/16/2020	7/27/2020		71.37
UNION HIGH VFD	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		400.00
US CORRECTIONS, LLC	10	2020	101-512-465	EXTRADITION OF P	7/21/2020	7/27/2020	311542	3,268.00
US MED DISPOSAL INC	10	2020	101-512-474	INMATE MEDICAL S	7/21/2020	7/27/2020		1,050.00
VERIZON WIRELESS	10	2020	101-410-435	TELEPHONE	7/17/2020	7/27/2020		113.97
VERIZON WIRELESS	10	2020	101-560-451	MAINT CONTRACT -	7/17/2020	7/27/2020		1,150.22
VERIZON WIRELESS	10	2020	101-409-425	ELECTIONS	7/17/2020	7/27/2020		104.21
VERIZON WIRELESS	10	2020	101-560-430	DATA MODEM SERVI	7/20/2020	7/27/2020		1,349.23
XEROX CORP - TXMAS	10	2020	101-401-440	COPIER RENTAL	7/14/2020	7/27/2020		109.74
XEROX CORP - TXMAS	10	2020	101-401-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		15.48
XEROX CORP - TXMAS	10	2020	101-498-440	COPIER RENTAL	7/14/2020	7/27/2020		109.73
XEROX CORP - TXMAS	10	2020	101-498-310	SUPPLIES	7/14/2020	7/27/2020		15.48
XEROX CORP - TXMAS	10	2020	101-421-440	COPIER RENTAL	7/14/2020	7/27/2020		443.81
XEROX CORP - TXMAS	10	2020	101-435-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		7.57
XEROX CORP - TXMAS	10	2020	101-435-440	COPIER RENTAL	7/14/2020	7/27/2020		140.41
XEROX CORP - TXMAS	10	2020	101-440-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		42.95
XEROX CORP - TXMAS	10	2020	101-440-440	COPIER RENTAL	7/14/2020	7/27/2020		298.37
XEROX CORP - TXMAS	10	2020	101-497-440	COPIER RENTAL	7/14/2020	7/27/2020		270.19
XEROX CORP - TXMAS	10	2020	101-495-440	COPIER RENTAL	7/14/2020	7/27/2020		419.86
XEROX CORP - TXMAS	10	2020	101-499-440	COPIER RENTAL	7/14/2020	7/27/2020		151.11
XEROX CORP - TXMAS	10	2020	101-435-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		18.42
XEROX CORP - TXMAS	10	2020	101-435-440	COPIER RENTAL	7/14/2020	7/27/2020		152.01
XEROX CORP - TXMAS	10	2020	101-499-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		17.01
XEROX CORP - TXMAS	10	2020	101-499-440	COPIER RENTAL	7/14/2020	7/27/2020		163.12
XEROX CORP - TXMAS	10	2020	101-409-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		10.31
XEROX CORP - TXMAS	10	2020	101-409-440	COPIER RENTAL	7/14/2020	7/27/2020		196.67
XEROX CORP - TXMAS	10	2020	101-402-310	OFFICE SUPPLIES	7/14/2020	7/27/2020		123.67
XEROX CORP - TXMAS	10	2020	101-402-440	COPIER RENTAL	7/14/2020	7/27/2020		196.67
XEROX CORP - TXMAS	10	2020	101-512-440	COPIER RENTAL	7/14/2020	7/27/2020		156.13
XEROX CORP - TXMAS	10	2020	101-403-440	COPIER RENTAL	7/14/2020	7/27/2020		251.49
XEROX CORP - TXMAS	10	2020	101-440-440	COPIER RENTAL	7/14/2020	7/27/2020		298.35
XEROX CORP - TXMAS	10	2020	101-475-440	COPIER RENTAL	7/14/2020	7/27/2020		295.97
XEROX CORP - TXMAS	10	2020	101-475-440	COPIER RENTAL	7/14/2020	7/27/2020		295.97

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XEROX CORP - TXMAS	10	2020	101-430-440	COPIER RENTAL	7/14/2020	7/27/2020		129.28
XEROX CORP - TXMAS	10	2020	101-512-440	COPIER RENTAL	7/20/2020	7/27/2020		215.81
XEROX CORP - TXMAS	10	2020	101-403-440	COPIER RENTAL	7/20/2020	7/27/2020		216.13
XEROX CORP - TXMAS	10	2020	101-436-440	COPIER RENTAL	7/20/2020	7/27/2020		63.27
287 R/C FIRE AND RES	10	2020	101-406-465	FIRE PROTECTION	7/14/2020	7/27/2020		800.00

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764,086.73

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	11	2020 151-571-315	COMPUTER SERVICE	7/14/2020	7/27/2020		1,990.00
DEAN THEDFORD OFFICE	11	2020 151-571-575	MACHINERY & EQUI	7/16/2020	7/27/2020	311508	1,479.00
DEAN THEDFORD OFFICE	11	2020 151-571-575	MACHINERY & EQUI	7/16/2020	7/27/2020	311508	149.99
DEAN THEDFORD OFFICE	11	2020 151-571-575	MACHINERY & EQUI	7/16/2020	7/27/2020	311508	199.99
DEAN THEDFORD OFFICE	11	2020 151-571-575	MACHINERY & EQUI	7/16/2020	7/27/2020	311508	199.99
HELPING OPEN PEOPLES	11	2020 151-572-410	CONTRACT SERVICE	7/16/2020	7/27/2020		1,600.00
NAVARRO COUNTY GENER	11	2020 151-571-311	POSTAGE	7/14/2020	7/27/2020		155.60
WEX BANK	11	2020 151-571-370	GAS, OIL & REPAI	7/21/2020	7/27/2020		119.16

JUVENILE PROBATION

5,893.73

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	11	2020 161-575-631	DETENTION/PRE AD	7/14/2020	7/27/2020		6,460.00
NEXT STEP COMMUNITY	11	2020 161-578-613	CBP - GRANT R EX	7/14/2020	7/27/2020		651.04
PHILLIP R TAFT	11	2020 161-576-612	CBP - GENERAL -	7/24/2020	7/27/2020		400.00
PHILLIP R TAFT	11	2020 161-576-612	CBP - GENERAL -	7/24/2020	7/27/2020		100.00
PHILLIP R TAFT	11	2020 161-576-612	CBP - GENERAL -	7/24/2020	7/27/2020		300.00
PHILLIP R TAFT	11	2020 161-576-612	CBP - GENERAL -	7/24/2020	7/27/2020		300.00
RECOVERY HEALTHCARE	11	2020 161-576-612	CBP - GENERAL -	7/14/2020	7/27/2020		952.50
RITE OF PASSAGE, INC	11	2020 161-574-410	RESIDENTIAL SERV	7/14/2020	7/27/2020		5,930.70
RITE OF PASSAGE, INC	11	2020 161-574-410	RESIDENTIAL SERV	7/14/2020	7/27/2020		140.00

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VERL O CHILDERS JR P 11 2020 161-576-603 MHA - CBP GENERA 7/14/2020 7/27/2020 523.80

FLOOD CONTROL 15,758.04

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

NAVARRO COUNTY SOIL 10 2020 171-620-410 PROFESSIONAL SER 7/14/2020 7/27/2020 3,000.00

ROAD & BRIDGE #1 3,000.00

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

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 16.64

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 74.99

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 2.17

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 48.97

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 50.27

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 3.67

ATWOODS DISTRIBUTING 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 10.48

ATWOODS DISTRIBUTING 10 2020 211-611-330 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 (69.99)

ATWOODS DISTRIBUTING 10 2020 211-611-330 MAINTENANCE SUPP 7/21/2020 7/27/2020 309694 17.99

B & G AUTO PARTS 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309695 99.80

BM LOGISTICS 10 2020 211-611-453 HAULING 7/22/2020 7/27/2020 23,045.41

CONNERS CRUSHED STON 10 2020 211-611-376 ROAD MATERIAL 7/21/2020 7/27/2020 1,937.90

CONNERS CRUSHED STON 10 2020 211-611-376 ROAD MATERIAL 7/22/2020 7/27/2020 274.44

CONNERS CRUSHED STON 10 2020 211-611-376 ROAD MATERIAL 7/22/2020 7/27/2020 387.27

EXPRESS TIRE COMPANY 10 2020 211-611-445 REPAIRS & MAINT 7/21/2020 7/27/2020 309697 35.00

FRANK KENT COUNTRY, 10 2020 211-611-321 MAINTENANCE SUPP 7/22/2020 7/27/2020 311456 561.96

GEORGE P BANE INC 10 2020 211-611-324 BLADES 7/22/2020 7/27/2020 311523 316.00

GILFILLAN HARDWARE 10 2020 211-611-330 JANITORIAL SUPPL 7/21/2020 7/27/2020 309698 16.49

GILFILLAN HARDWARE 10 2020 211-611-321 MAINTENANCE SUPP 7/21/2020 7/27/2020 309698 38.97

GILFILLAN HARDWARE 10 2020 211-611-322 SIGN SUPPLIES 7/21/2020 7/27/2020 309698 3.05

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GILFILLAN HARDWARE	10	2020	211-611-495	MISCELLANEOUS	7/21/2020	7/27/2020	309698	5.56
GILFILLAN HARDWARE	10	2020	211-611-321	MAINTENANCE SUPP	7/21/2020	7/27/2020	309698	8.90
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	34.92
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	137.52
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	37.22
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	65.62
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	65.21
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	76.02
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	458.77
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	(412.89)
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	291.50
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311098	38.20
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311237	100.82
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311237	110.85
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311186	228.50
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311144	981.36
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311092	1,778.61
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311092	814.18
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311092	64.23
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311092	650.16
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311044	42.25
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311044	2,949.63
HOLT CAT	10	2020	211-611-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	310534	663.53
JAMES MANUFACTURING	10	2020	211-611-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311325	425.00
JAMES MANUFACTURING	10	2020	211-611-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311325	395.80
JOHNSON OIL COMPANY	10	2020	211-611-370	GAS & OIL	7/22/2020	7/27/2020	311468	453.60
JOHNSON OIL COMPANY	10	2020	211-611-370	GAS & OIL	7/22/2020	7/27/2020	311468	2,895.00
JOHNSON OIL COMPANY	10	2020	211-611-370	GAS & OIL	7/22/2020	7/27/2020	311607	295.90
JOHNSON OIL COMPANY	10	2020	211-611-370	GAS & OIL	7/22/2020	7/27/2020	311607	3,000.00
MOORE TIRE & AUTO	10	2020	211-611-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311514	7.00
O'REILLY AUTOMOTIVE	10	2020	211-611-495	MISCELLANEOUS	7/21/2020	7/27/2020	309700	34.99
O'REILLY AUTOMOTIVE	10	2020	211-611-321	MAINTENANCE SUPP	7/21/2020	7/27/2020	309700	17.89
O'REILLY AUTOMOTIVE	10	2020	211-611-321	MAINTENANCE SUPP	7/21/2020	7/27/2020	309700	21.98
RATTLER ROCK INC	10	2020	211-611-376	ROAD MATERIAL	7/22/2020	7/27/2020		260.50

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READY MAIDS	10	2020 211-611-495	MISCELLANEOUS	7/22/2020	7/27/2020		175.00
TEXAS BIT	10	2020 211-611-376	ROAD MATERIAL	7/21/2020	7/27/2020		1,181.70
THE PLUMBING DOCTOR	10	2020 211-611-445	REPAIRS & MAINT	7/21/2020	7/27/2020		1,738.73
THE PLUMBING DOCTOR	10	2020 211-611-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311406	150.00
TRUCK PARTS & SERVIC	10	2020 211-611-321	MAINTENANCE SUPP	7/21/2020	7/27/2020	309704	61.78

ROAD & BRIDGE #2

 47,177.02

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2020 212-612-430	UTILITIES	7/15/2020	7/27/2020		46.79
ATWOODS DISTRIBUTING	10	2020 212-612-321	MAINTENANCE SUPP	7/16/2020	7/27/2020		101.97
ATWOODS DISTRIBUTING	10	2020 212-612-426	UNIFORMS	7/16/2020	7/27/2020	309705	79.92
ATWOODS DISTRIBUTING	10	2020 212-612-321	MAINTENANCE SUPP	7/17/2020	7/27/2020	309705	70.47
B & G AUTO PARTS	10	2020 212-612-321	MAINTENANCE SUPP	7/14/2020	7/27/2020	309706	15.00
B & G AUTO PARTS	10	2020 212-612-321	MAINTENANCE SUPP	7/17/2020	7/27/2020	309706	36.00
CENTURYLINK	10	2020 212-612-435	TELEPHONE	7/15/2020	7/27/2020		145.86
CORSICANA GLASS & MI	10	2020 212-612-445	REPAIRS & MAINT	7/16/2020	7/27/2020		310.59
CORSICANA GLASS & MI	10	2020 212-612-445	REPAIRS & MAINT	7/16/2020	7/27/2020		200.00
EDDIE PERRY	10	2020 212-612-445	REPAIRS & MAINT	7/16/2020	7/27/2020		7.50
HEAVYQUIP	10	2020 212-612-324	BLADES	7/22/2020	7/27/2020	311530	2,396.80
HOLT CAT	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020		870.00
HOLT CAT	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311028	449.67
JOHN COTTEN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	310872	6,813.00
JOHN COTTEN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	310872	190.41
JOHN COTTEN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	310872	291.49
KERENS GRAIN & ELEVA	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311583	13.75
MOORE TIRE & AUTO	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311550	7.00
RDO EQUIPMENT COMPAN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311529	710.75
RDO EQUIPMENT COMPAN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311529	1,061.04
RDO EQUIPMENT COMPAN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311529	710.75
RDO EQUIPMENT COMPAN	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311529	1,061.04
SMALL ENGINE SALES &	10	2020 212-612-321	MAINTENANCE SUPP	7/20/2020	7/27/2020	309718	3.99

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SMITH AG SERVICE LLC	10	2020 212-612-324	BLADES	7/22/2020	7/27/2020	311605	18.24
SMITH AG SERVICE LLC	10	2020 212-612-324	BLADES	7/22/2020	7/27/2020	311605	136.26
SMITH AG SERVICE LLC	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311605	180.74
SMITH AG SERVICE LLC	10	2020 212-612-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311605	25.00
STEELE METAL SUPPLY	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311531	151.20
TEXAS BIT	10	2020 212-612-376	ROAD MATERIAL	7/14/2020	7/27/2020		640.38
TRUCK PARTS & SERVICE	10	2020 212-612-445	REPAIRS & MAINT	7/16/2020	7/27/2020	309719	45.47
TRUCK PARTS & SERVICE	10	2020 212-612-445	REPAIRS & MAINT	7/16/2020	7/27/2020	309719	10.00
TRUCK PARTS & SERVICE	10	2020 212-612-321	MAINTENANCE SUPP	7/17/2020	7/27/2020	309719	45.64
TRUCK PARTS & SERVICE	10	2020 212-612-321	MAINTENANCE SUPP	7/21/2020	7/27/2020	309719	27.34
TRUCK PARTS & SERVICE	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311549	134.25
UNITED AG & TURF	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311585	70.02
UNITED AG & TURF - A	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311094	2,363.45
UNITED AG & TURF - A	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311094	389.66
UNITED AG & TURF - A	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311094	2,051.02
UNITED AG & TURF - A	10	2020 212-612-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311094	(2,363.45)

ROAD & BRIDGE #3

 19,519.01

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	10	2020 213-613-430	UTILITIES	7/17/2020	7/27/2020		25.00
B & W TIRE & TOWING	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311575	150.00
ENGINE RESOURCES LLC	10	2020 213-613-430	UTILITIES	7/15/2020	7/27/2020		76.31
KEITH'S ACE HARDWARE	10	2020 213-613-321	MAINTENANCE SUPP	7/16/2020	7/27/2020	309728	22.99
RDO EQUIPMENT COMPAN	10	2020 213-613-321	MAINTENANCE SUPP	7/16/2020	7/27/2020		3,089.36
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311172	653.24
RDO EQUIPMENT COMPAN	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311172	970.00
REPUBLIC SERVICES #0	10	2020 213-613-430	UTILITIES	7/15/2020	7/27/2020		88.50
T BAR D TRUCKING, LL	10	2020 213-613-453	HAULING	7/16/2020	7/27/2020		921.32
T BAR D TRUCKING, LL	10	2020 213-613-453	HAULING	7/22/2020	7/27/2020		1,146.27
TEXAS BIT	10	2020 213-613-376	ROAD MATERIAL	7/16/2020	7/27/2020		237.88
TEXAS ROAD & SIGN SU	10	2020 213-613-322	SIGN SUPPLIES	7/16/2020	7/27/2020		146.20

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VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ROAD & SIGN SU	10	2020 213-613-322	SIGN SUPPLIES	7/16/2020	7/27/2020		221.55
TEXAS ROAD & SIGN SU	10	2020 213-613-322	SIGN SUPPLIES	7/16/2020	7/27/2020		228.10
TEXAS ROAD & SIGN SU	10	2020 213-613-322	SIGN SUPPLIES	7/16/2020	7/27/2020		87.03
TRUCK PARTS & SERVIC	10	2020 213-613-321	MAINTENANCE SUPP	7/16/2020	7/27/2020	309734	83.18
TRUCK PARTS & SERVIC	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311567	380.00
TRUCK PARTS & SERVIC	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311567	220.24
TRUCK PARTS & SERVIC	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311567	47.50
TRUCK PARTS & SERVIC	10	2020 213-613-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311567	704.58
TRUCK PARTS & SERVIC	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	309734	66.89
TRUCK PARTS & SERVIC	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	309734	46.53
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	41.11
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	44.15
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	14.83
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	36.45
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	96.84
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	68.74
UNITED AG & TURF - H	10	2020 213-613-370	GAS & OIL	7/22/2020	7/27/2020	311543	77.18
UNITED AG & TURF - H	10	2020 213-613-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	311543	137.48

10,129.45

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCUOUNT #	ACCUOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	10	2020 214-614-435	TELEPHONE	7/15/2020	7/27/2020		38.41
ATMOS ENERGY	10	2020 214-614-430	UTILITIES	7/20/2020	7/27/2020		55.77
CITY OF BLOOMING GRO	10	2020 214-614-430	UTILITIES	7/15/2020	7/27/2020		426.98
CORSICANA NAPA AUTO	10	2020 214-614-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	309738	93.23
CORSICANA NAPA AUTO	10	2020 214-614-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	309738	(60.57)
EXPRESS TIRE COMPANY	10	2020 214-614-445	REPAIRS & MAINT	7/16/2020	7/27/2020	309740	15.00
EXPRESS TIRE COMPANY	10	2020 214-614-325	TIRES	7/22/2020	7/27/2020	311587	1,980.00
EXPRESS TIRE COMPANY	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311587	140.00
GILFILLAN HARDWARE	10	2020 214-614-495	MISCELLANEOUS	7/22/2020	7/27/2020	311568	156.48
HADEN AUTO REPAIR	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311606	850.00

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HADEN AUTO REPAIR	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311606	200.00
HADEN AUTO REPAIR	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311606	1,011.36
HADEN AUTO REPAIR	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311606	85.00
HADEN AUTO REPAIR	10	2020 214-614-445	REPAIRS & MAINT	7/22/2020	7/27/2020	311606	209.98
JOHNSON OIL COMPANY	10	2020 214-614-370	GAS & OIL	7/22/2020	7/27/2020	311599	728.27
JOHNSON OIL COMPANY	10	2020 214-614-370	GAS & OIL	7/22/2020	7/27/2020	311599	2,731.50
JOHNSON OIL COMPANY	10	2020 214-614-370	GAS & OIL	7/22/2020	7/27/2020	311424	746.25
MCCOY'S BUILDING SUP	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020	311569	315.00
MCCOY'S BUILDING SUP	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020	311569	66.00
MCCOY'S BUILDING SUP	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020	311569	(63.00)
MCCOY'S BUILDING SUP	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020	309759	94.50
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		359.90
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		418.68
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		235.90
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		475.25
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		1,749.30
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		372.45
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		884.95
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		1,357.20
RATTLER ROCK INC	10	2020 214-614-376	ROAD MATERIAL	7/22/2020	7/27/2020		1,353.20
TEXAS BIT	10	2020 214-614-376	ROAD MATERIAL	7/16/2020	7/27/2020		248.04
TOMMY MONTGOMERY SAN	10	2020 214-614-453	HAULING	7/22/2020	7/27/2020		25,706.41
TRUCK PARTS & SERVIC	10	2020 214-614-321	MAINTENANCE SUPP	7/22/2020	7/27/2020	309752	13.90
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/16/2020	7/27/2020	311437	90.38
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/16/2020	7/27/2020	311437	101.07
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/16/2020	7/27/2020	311437	30.99
UNITED AG & TURF - H	10	2020 214-614-324	BLADES	7/16/2020	7/27/2020	311437	(291.18)

JUSTICE COURT TECHNOLOGY

42,926.60

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	10	2020 232-456-320	OPERATING EQUIPM	7/21/2020	7/27/2020		175.87

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LENOVO FINANCIAL SER	10	2020 232-457-320	OPERATING EQUIPM	7/21/2020	7/27/2020			175.87
LENOVO FINANCIAL SER	10	2020 232-458-320	OPERATING EQUIPM	7/21/2020	7/27/2020			175.88
LENOVO FINANCIAL SER	10	2020 232-459-320	OPERATING EQUIPM	7/21/2020	7/27/2020			175.87
OFFICE DEPOT INC-TXM	10	2020 232-457-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311432	73.89
OFFICE DEPOT INC-TXM	10	2020 232-457-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311432	73.89
OFFICE DEPOT INC-TXM	10	2020 232-457-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311432	73.89
OFFICE DEPOT INC-TXM	10	2020 232-457-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311432	73.89
OFFICE DEPOT INC-TXM	10	2020 232-456-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311299	209.99
OFFICE DEPOT INC-TXM	10	2020 232-456-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311299	76.43
OFFICE DEPOT INC-TXM	10	2020 232-456-320	OPERATING EQUIPM	7/16/2020	7/27/2020		311299	39.86
XEROX CORP - TXMAS	10	2020 232-458-310	OFFICE SUPPLIES	7/14/2020	7/27/2020			3.02
XEROX CORP - TXMAS	10	2020 232-458-440	COPIER RENTAL	7/14/2020	7/27/2020			49.31
XEROX CORP - TXMAS	10	2020 232-455-310	OFFICE SUPPLIES	7/14/2020	7/27/2020			9.64
XEROX CORP - TXMAS	10	2020 232-455-440	COPIER RENTAL	7/14/2020	7/27/2020			110.12

CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	10	2020 235-403-420	DOCUMENT PRESERV	7/16/2020	7/27/2020		4,325.00
AVENU INSIGHTS & ANA	10	2020 235-403-420	DOCUMENT PRESERV	7/16/2020	7/27/2020		4,325.00

07/24/2020 12:11:00	FUND 322 - HIDT	A	LL RECORDS FROM 0	E-PAID			8,650.00
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	7	2020 322-527-411	SERVICES	7/16/2020	7/27/2020		476.92
AT&T (HIDTA)	7	2020 322-527-411	SERVICES	7/16/2020	7/27/2020		514.21
CIRCLE E ENTERPRISES	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311461	85.00
CIRCLE E ENTERPRISES	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311461	722.50

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CIRCLE E ENTERPRISES	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311461	792.00
CIRCLE E ENTERPRISES	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311461	510.00
CITY OF DENTON	7	2020 322-516-418	FACILITIES	7/24/2020	7/27/2020		27.30
CITY OF DENTON	7	2020 322-516-418	FACILITIES	7/24/2020	7/27/2020		27.63
CITY OF RICHARDSON P	7	2020 322-526-120	OVERTIME	7/16/2020	7/27/2020		1,326.15
DISTRICT 18 DISTRICT	7	2020 322-534-120	OVERTIME	7/24/2020	7/27/2020		957.46
DISTRICT 18 DISTRICT	7	2020 322-534-120	OVERTIME	7/24/2020	7/27/2020		1,308.53
ELLIS COUNTY SHERIFF	7	2020 322-527-120	OVERTIME	7/15/2020	7/27/2020		7,383.48
FEDEx - TXMAS	7	2020 322-516-411	SERVICES	7/14/2020	7/27/2020		54.53
FEDEx - TXMAS	7	2020 322-516-411	SERVICES	7/24/2020	7/27/2020		24.94
FRONTIER COMMUNICATI	7	2020 322-516-411	SERVICES	7/15/2020	7/27/2020		78.21
INTERNATIONAL BUSINE	7	2020 322-517-411	SERVICES	7/22/2020	7/27/2020	311582	2,981.82
LAURNA JO TUCK	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020		2,685.00
LGC PLUMBING INC	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311533	243.80
LGC PLUMBING INC	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020	311533	562.50
LUBBOCK POLICE DEPAR	7	2020 322-546-120	OVERTIME	7/15/2020	7/27/2020		1,019.90
LUBBOCK POLICE DEPAR	7	2020 322-546-120	OVERTIME	7/15/2020	7/27/2020		1,057.91
LUBBOCK POLICE DEPAR	7	2020 322-546-120	OVERTIME	7/15/2020	7/27/2020		1,601.77
MIDLOTHIAN POLICE DE	7	2020 322-526-120	OVERTIME	7/16/2020	7/27/2020		3,826.30
MIDLOTHIAN POLICE DE	7	2020 322-527-120	OVERTIME	7/16/2020	7/27/2020		9,516.74
MITEL CLOUD SERVICES	7	2020 322-516-411	SERVICES	7/15/2020	7/27/2020		1,213.47
MVM INC	7	2020 322-531-412	CONTRACT SERVICE	7/15/2020	7/27/2020		9,711.68
OFFICE DEPOT INC-TXM	7	2020 322-521-310	SUPPLIES	7/24/2020	7/27/2020	311362	32.12
OFFICE DEPOT INC-TXM	7	2020 322-525-310	SUPPLIES	7/24/2020	7/27/2020	311499	119.99
OFFICE DEPOT INC-TXM	7	2020 322-525-310	SUPPLIES	7/24/2020	7/27/2020	311499	399.98
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311462	6.89
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311462	49.21
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311462	29.35
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311438	84.93
OFFICE DEPOT INC-TXM	7	2020 322-524-310	SUPPLIES	7/24/2020	7/27/2020	311455	344.87
OFFICE DEPOT INC-TXM	7	2020 322-524-310	SUPPLIES	7/24/2020	7/27/2020	311455	39.78
OFFICE DEPOT INC-TXM	7	2020 322-524-310	SUPPLIES	7/24/2020	7/27/2020	311455	14.79
OFFICE DEPOT INC-TXM	7	2020 322-524-310	SUPPLIES	7/24/2020	7/27/2020	311455	85.38
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	245.94

1002

OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	30.98
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	122.30
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	160.17
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	160.17
OFFICE DEPOT INC-TXM	7	2020 322-516-310	SUPPLIES	7/24/2020	7/27/2020	311426	160.17
OKLAHOMA BUREAU OF N	7	2020 322-529-120	OVERTIME	7/15/2020	7/27/2020		2,621.73
OKLAHOMA CITY POLICE	7	2020 322-547-120	OVERTIME	7/15/2020	7/27/2020		1,499.18
OKLAHOMA CITY POLICE	7	2020 322-547-120	OVERTIME	7/15/2020	7/27/2020		966.14
PERSONABLE, INC	7	2020 322-536-411	SERVICES	7/16/2020	7/27/2020		2,940.00
PS BUSINESS PARKS	7	2020 322-516-418	FACILITIES	7/14/2020	7/27/2020		34,674.25
PS BUSINESS PARKS	7	2020 322-516-418	FACILITIES	7/14/2020	7/27/2020		12,041.72
REPUBLIC SERVICES #7	7	2020 322-516-418	FACILITIES	7/14/2020	7/27/2020		338.50
RIVER ROAD MANAGEMEN	7	2020 322-515-412	CONTRACT SERVICE	7/15/2020	7/27/2020		6,581.83
SUMPTER SERVICES LLC	7	2020 322-515-412	CONTRACT SERVICE	7/15/2020	7/27/2020		8,778.61
TERMINIX	7	2020 322-516-418	FACILITIES	7/16/2020	7/27/2020		140.00
VERIZON WIRELESS INC	7	2020 322-526-411	SERVICES	7/15/2020	7/27/2020		75.98
VERIZON WIRELESS INC	7	2020 322-522-411	SERVICES	7/15/2020	7/27/2020		75.98
VERIZON WIRELESS INC	7	2020 322-533-411	SERVICES	7/15/2020	7/27/2020		141.77
XEROX CORP - TXMAS	7	2020 322-516-411	SERVICES	7/16/2020	7/27/2020		284.96
XEROX CORP - TXMAS	7	2020 322-516-411	SERVICES	7/16/2020	7/27/2020		174.32

ELECTION CONTRACT FUND

122,131.74

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EMPIRE PAPER COMPANY	10	2020 408-409-315	ELECTION SUPPLIE	7/22/2020	7/27/2020	311320	6.75
EMPIRE PAPER COMPANY	10	2020 408-409-315	ELECTION SUPPLIE	7/22/2020	7/27/2020	311320	46.62

53.37

1,040,812.11

1223 6

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

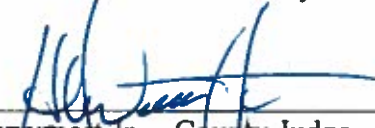
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Eddie Perry, Commissioner Pct. 2, Honorable Eddie Moore, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 27th day of July, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on June, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 27th day of July 2020.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Eddie Perry – Commissioner Pct 2



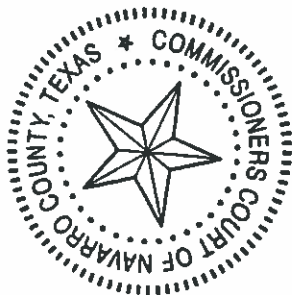
Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 27th day of July, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST





Sherry Dowd – Navarro County Clerk

1224

6

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JUNE, 2020**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL.	TEX POOL DEPAWD	TEX POOL INTEREST	TEX POOL ENDING BAL.	TOTAL
GENERAL	9,958,102.17	1,784,257.25	5,233.71	2,416,894.62	9,330,898.51	882,787.09	-	380.21	883,167.30	10,214,065.81
COMMUNITY SUPERVISION	163,671.24	184,486.26	153.37	85,986.33	262,324.54	97,705.07	-	42.14	97,747.21	360,071.75
JUVENILE PROBATION	145,558.67	30,350.00	74.23	31,828.13	144,154.77	11,003.47	-	4.73	11,008.20	155,162.97
FLOOD CONTROL	1,559,534.95	4,604.97	831.64	9,200.00	1,555,771.56	2,267.04	-	0.98	2,268.02	1,558,039.58
ROAD & BRIDGE - PCT 1	660,134.72	35,936.70	333.22	122,756.89	573,647.75	32,703.31	-	14.09	32,717.40	606,365.15
ROAD & BRIDGE - PCT 2	549,749.77	33,808.21	278.94	108,593.58	475,243.34	81,099.49	-	34.94	81,134.43	556,377.77
ROAD & BRIDGE - PCT 3	1,190,395.74	33,808.20	825.65	86,832.16	1,137,997.43	69,376.68	-	29.89	69,406.57	1,207,404.00
ROAD & BRIDGE - PCT 4	1,423,998.25	33,808.20	744.01	112,291.99	1,346,258.47	80,322.88	-	34.60	80,357.48	1,428,615.95
H I D T A	61,899.70	267,237.17	-	266,870.95	62,265.92	-	-	-	-	62,265.92
H I D T A SEIZURE	31,587.76	-	16.83	-	31,604.59	1,782.22	-	0.74	1,782.96	33,387.55
DEBT SERVICE	538,608.15	9,484.87	291.39	750.00	547,634.41	2,290.79	-	0.99	2,291.78	549,926.19
CAPITAL PROJECTS	3,533.14	-	1.88	-	3,535.02	10,854.98	-	4.68	10,859.66	14,394.68
SHERIFF STATE SEIZURE	82,784.46	-	44.11	-	82,828.57	54.05	-	-	54.05	82,882.62
DISTRICT ATTY FORF	112,404.73	-	61.02	1,367.71	111,098.04	118,016.44	-	50.81	118,067.25	229,165.29
HEALTH INSURANCE	354,423.54	299,045.85	77.72	294,340.02	359,207.09	12,567.56	-	5.42	12,572.98	371,780.07
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,258.20	-	0.98	2,259.18	2,259.18
TRUST	1,826,930.95	9,742.20	1,012.06	7,823.80	1,829,861.41	275,473.88	-	118.65	275,592.53	2,105,453.94
LAKE TRUST	241.01	-	0.13	-	241.14	100,037.35	-	43.11	100,080.46	100,321.60
REVOLVING & CLEARING	2,129,699.62	397,997.71	1,154.02	368,536.00	2,160,315.35	802.77	-	0.30	803.07	2,161,118.42
PAYROLL FUND	14,484.95	918,956.82	77.47	918,956.82	14,562.42	-	-	-	-	14,562.42
DISBURSEMENT FUND	97,544.18	2,725,006.55	342.19	2,724,739.26	98,153.66	-	-	-	-	98,153.66
2014 GO BONDS	101,214.28	-	53.93	-	101,268.21	-	-	-	-	101,268.21
SPECIAL REVENUE	629.08	1,866.44	0.37	1,606.34	889.53	-	-	-	-	889.53
SHERIFF FED SEIZURE	190,315.66	-	101.40	-	190,417.06	-	-	-	-	190,417.06
ELECTION CONTRACT	40,406.50	48,459.37	-	-	88,865.87	-	-	-	-	88,865.87
TOTAL	21,237,863.20	6,818,866.77	11,609.29	7,669,174.60	20,609,044.66	1,781,403.27	-	767.26	1,782,170.63	22,391,216.19

INTEREST EARNED:	CURRENT MONTH	YTD
	12,276.66	110,383.16


 Prepared By: Jane McCollum / Chief Deputy Treasurer

7/15/2020
Date

1225

7

DEPARTMENT: Precinct 1

VENDOR: James Manufacturing

PO #

PO DATE:

INV DATE: 7/14/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested

1226

JAMES MANUFACTURING, INC.

RECEIVED

Invoice

PO BOX 125
CORSICANA, TX 75151-0125

JUL 14 2020

PH: 903-872-6251
FX: 903-872-6001
jmibrandi@sbcglobal.net


www.james-manufacturing.com

NAVARRO COUNTY
AUDITOR'S OFFICE

DATE	INVOICE #
7/14/2020	55001

BILL TO
NAVARRO COUNTY PRECINCT 1 300 W 3rd AVE SUITE 10 CORSICANA, TX 75110

SHIP TO

TERMS	DUE DATE	SHIP DATE	SHIP VIA	FOB	PROJECT	P. O. NO
N30	8/13/2020	4/29/2020	F.O.B. CO...	CORSICANA	51455	KENNETH
DESCRIPTION			QTY	RATE	AMOUNT	
MODIFY PUMP BRACKET FOR MOWER ON TRACTOR			1	425.00	425.00	
07/14 - E-MAILED TO PATTY WELLS Texas Sales Tax				8.25%	0.00	
<p>211-611-445 JD Mower - Repaired Pump Bracket NA 55001 295</p> 					<p>RECEIVED JUL 21 2020 NAVARRO COUNTY AUDITOR'S OFFICE</p>	
THANK YOU!					Total	\$425.00

1227

JAMES MANUFACTURING, INC.

PO BOX 125
CORSICANA, TX 75151-0125

PH: 903-872-6251
FX: 903-872-6001
jmibrandi@sbcglobal.net

www.james-manufacturing.com

JUN 15 2020

Work Order

DATE	Work Order ...
4/28/2020	51455

NAME / ADDRESS
NAVARRO COUNTY PRECINCT 1 300 W 3rd AVE SUITE 10 CORSICANA, TX 75110

Ship To
<i>PO</i>

P.O. NO.	REQ DATE	FOB	PROJECT
KENNETH	5/28/2020	CORSICANA	51455

CLASS	ITEM	DESCRIPTION	QTY	COST	TOTAL
90 - OTHE...	02.02	MATERIAL - NO MODIFY PUMP BRACKET FOR MOWER ON TRACTOR	1	0.00	0.00T
90 - OTHE...		Texas Sales Tax		8.25%	0.00
<p><i>ATT. PATTY</i></p> <p><i>They did not get a PO# for this</i></p>					
<p>OFFICE COPY</p>					<p><i>425⁰⁰</i></p>

THANK YOU!	TOTAL <i>50.00</i>
------------	---------------------------

SIGNATURE *[Signature]*

DATE: *4/29/20*

1228



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
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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: _____

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 JUL 21 2020

RECEIVED



DEPARTMENT: Precinct 1

VENDOR: The Plumbing Doctor

PO #

PO DATE:

INV DATE: 7/9/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: Plumbing issues - emergency

THE PLUMBING DOCTOR

7211 SOUTH I-45 E
 CORSICANA, TEXAS 75109
 903-875-5662

DAVID JONES
 M 37709

JUL 15 2020

PLUMBING

Work Order / Invoice 3432

1230

TO: NAVARRO COUNTY PRES 1
BARN
CORS TX 75110

NAVARRO COUNTY
 AUDITOR'S OFFICE

DATE OF ORDER 7-9-20	HOME TELEPHONE
JOB TELEPHONE	WORK TELEPHONE
CUSTOMER ORDER NO.	<input checked="" type="radio"/> DAYWORK <input type="radio"/> OTHER
STARTING DATE 7-21-20	<input type="radio"/> CONTRACT
JOB NAME / NO.	
JOB LOCATION	
INVOICE DATE 7-9-20	ORDER TAKEN BY FC/DJ
TERMS	

WORK NEEDED	INSPECT	CLEAN	REPAIR	REPLACE	INSTALL	OTHER	DESCRIPTION OF WORK			
							QTY.	MATERIAL	UNIT	TOTAL
<input type="checkbox"/> NO HEAT							To install new Toilet.			
<input type="checkbox"/> NO WATER							To install new 40 GAL Electric water heater. Repair water lines with Pex			
<input type="checkbox"/> BURST PIPE										
<input type="checkbox"/> THAW PIPE										
<input type="checkbox"/> INSULATE PIPE										
<input type="checkbox"/> BLOCKAGE-WASTE SYST.										
<input type="checkbox"/> KITCHEN										
<input type="checkbox"/> SINK										
<input type="checkbox"/> INSTANT HOT										
<input type="checkbox"/> WATER FILTER										
<input type="checkbox"/> DISPOSAL										
<input type="checkbox"/> DISHWASHER										
<input type="checkbox"/> BATH (1) (2) (3)							211-611-445 Installed toilet, electric water heater			
<input type="checkbox"/> LAVATORY							NA 3432 6490			
<input type="checkbox"/> WATER CLOSET										
<input type="checkbox"/> BATHTUB										
<input type="checkbox"/> SHOWER STALL/HEAD										
<input type="checkbox"/> WHIRLPOOL/SPA/HOT TUB										
<input type="checkbox"/> LAUNDRY										
<input type="checkbox"/> WASHING MACHINE										
<input type="checkbox"/> FAUCET(S)										
<input type="checkbox"/> SILL COCK										
<input type="checkbox"/> SUPPLY LINE(S)										
<input type="checkbox"/> TRAP(S) / DRAIN(S)										
<input type="checkbox"/> FILTER(S)										
<input type="checkbox"/> GATE / BALL VALVE(S)										
<input type="checkbox"/> WATER LINE(S)										
<input type="checkbox"/> WELL / WATER PUMP										
<input type="checkbox"/> PRESSURE TANK										
<input type="checkbox"/> WATER SOFTENER / COND.										
<input type="checkbox"/> SUMP / EFFLUENT PUMP										
<input type="checkbox"/> WATER HEATER										
<input type="checkbox"/> BOILER-STEAM/HOT WATER										
<input type="checkbox"/> SAFETY VALVE										
<input type="checkbox"/> CIRCULATOR										
<input type="checkbox"/> ZONE VALVE										
<input type="checkbox"/> BASEBOARD(S)/RADIATOR(S)										
<input type="checkbox"/> FURNACE										
<input type="checkbox"/> BURNER										
<input type="checkbox"/> HEAT PUMP										
<input type="checkbox"/> AIR CONDITIONER										
<input type="checkbox"/> WASTE / SEWER LINE(S)										
<input type="checkbox"/> VENT PIPE(S)										
<input type="checkbox"/> WORK COMPLETED										

WORK ORDERED BY
[Signature]
 I hereby acknowledge the satisfactory completion of the above described work.
[Signature]
 SIGNATURE DATE

RECEIVED

JUL 21 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

TOTAL MATERIALS	963	73
TOTAL LABOR	375	00
OTHER CHARGES		
SUBTOTAL	1738	73
TAX		
TOTAL	1738	73

THANK YOU!

1231



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
601 North 13th Street, Suite 6
Corsicana, TX 75110
Phone: (903) 654-3095 e-mail: auditor@navarrocounty.org

INTEROFFICE MEMO

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- Signature or date not present
- System shows invoice paid
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- 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: Plumbing emergency.
Was aware of plumbing issues.
T. Masley

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.

RECEIVED

[Signature]
Signature

JUL 21 2020
Date
NAVARRO COUNTY
AUDITOR'S OFFICE



1232

DEPARTMENT: Precinct 1

VENDOR: Ready Maids

PO #

PO DATE:

INV DATE: 4/1/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested for cleaning

1233

JUN 01 2020

READY MAIDS

P.O. Box 294

Blooming Grove, Tx 76626

903-875-0082

Jason Grant

Pct Barn

Hwy 22

Corsicana, Tx 75109

Reference: Cleaning

Date:	Activity	Amount:
April 2020	Cleaning	\$175.00

Plz Notice Change of mailing address

=====

Total Due	\$175.00
-----------	----------

Debit: 211-611-495
 Desc: Pct 1 BARN - CLEANING
 PO#: NA
 Invoice#: Apr 2020
 Vendor#: 7759



NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
Patty Wells, Assistant
Lisa Clay, Assistant
Jan Wise, Assistant
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- Payment Request inconsistent with County Policy
- 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 Jason Grant
[Signature]

Date 7/22/20

1235

8

DEPARTMENT: Precinct 2

VENDOR: Atwoods

PO #

PO DATE:

INV DATE: 7/13/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: BPO was referenced - over \$100.00

ATWOODS

Ranch Home

JUL 14 2020

NAVARRO COUNTY

#37 ATWOODS OF CORSICANA OFFICE
3500 WEST 7TH AVE
CORSICANA, TX 75109-4823
(903) 874-3200

07/13/20 1:39PM HS3795 567 SALE

25810039 3 EA 33.95 EA N
FLUID HYDRO UNIVERSAL TRANS 1/ 101.97
SUB-TOTAL:\$ 101.97 TAX: \$.00
TOTAL: \$ 101.97
CHARGE AMT: 101.97
Total Items: 3



==>> JRNL#J02949 INV# 5100/37 <<==
CUST NO: 2140
Customer Copy

Shops

JUL 15 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Name: X _____
ROBERT RAINDLER
Acct: NAVARRO CO PCT 2
PO#: 309705

THANK YOU FOR SAVING AT ATWOODS
RECEIPT REQUIRED FOR RETURN OR EXCHANGE

I certify under penalty of perjury that
my tax-exempt purchases are for use by a
government organization.

*** Text 'JOIN' to 5803243463 ***
*** for Sales and Promo Alerts ***

NA
5100/37
5936

1234

ATWOODS

Ranch Home

JUL 14 2020

NAVARRO COUNTY

#37 ATWOODS OF CORSICANA OFFICE
3500 WEST 7TH AVE
CORSICANA, TX 75109-4823
(903) 874-3200

07/13/20 1:39PM HS3795 567 SALE

25810039 3 EA 33.95 EA N
FLUID HYDRO UNIVERSAL TRANS 1/ 101.97
SUB-TOTAL:\$ 101.97 TAX: \$.00
TOTAL: \$ 101.97
CHARGE AMT: 101.97
Total Items: 3



==>> JRNL#J02949 INV# 5100/37 <<==
CUST NO: 2140
Customer Copy

Shops

NAVARRO COUNTY
AUDITOR'S OFFICE

Name: X _____
ROBERT RAINDLER
Acct: NAVARRO CO PCT 2
PO#: 309705

THANK YOU FOR SAVING AT ATWOODS
RECEIPT REQUIRED FOR RETURN OR EXCHANGE

I certify under penalty of perjury that
my tax-exempt purchases are for use by a
government organization.

*** Text 'JOIN' to 5803243463 ***
*** for Sales and Promo Alerts ***

1237



NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
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Fax: (903) 654-3097

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INTEROFFICE MEMO

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- Insufficient budget in Line Item
- Payment Request inconsistent with County Policy
- Other _____

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Additional explanation: BPO was referenced - OVER \$100.00
BPO# 309705

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

Date



1238

DEPARTMENT: Precinct 2

VENDOR: Corsicana Glass & Cleaner

PO #

PO DATE:

INV DATE: 7/2/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: Vendor told Foreman he would call for PO.



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

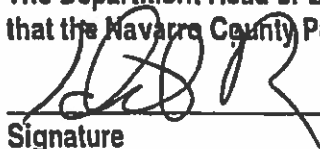
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- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- Budget Account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

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

Additional explanation: Foreman was told by vendor they would call for P.O.

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

7-15-20

Date

1240

CORSICANA GLASS & MIRROR CO.

2400 NORTH BEATON STREET
903-872-0526 Fax 903-874-6683
CORSICANA, TEXAS 75110

RECEIVED

JUL 8 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

CUSTOMER ORDER NO. DATE 7-2-20

NAME NAVARRO COUNTY PHONE NO. ()

ADDRESS 300 W 3rd

CITY Corsicana TX STATE 75110

SOLD BY CASH CHECK CHARGE COD ON ACCT PAID OUT MDSE. RETD.

DESCRIPTION PRICE AMOUNT

1 49x42 4 Laminated glass Pattern 310.59

Service Charge 200.00

RECEIVED

JUL 15 2020

Jol. Pct 2 NAVARRO COUNTY
943 Truckloaders AUDITOR'S OFFICE

Debit: 212-612-445
Desc: Truckloaders - Replace Windshield
PO#: NA Labor = \$200.00
Invoice#: 0161240
Vendor#: 179

TAX 510.59

Received by [Signature] All claims and returned goods must be accompanied by this bill.

0161240

Thank You



PRINTED IN U.S.A.

1241

9

DEPARTMENT: Precinct 3

VENDOR: Texas Road & Sign Supply, LLC

PO # _____

PO DATE: _____

INV DATE: 7/13/2020

APPROVAL REQUIRED **DATE APPROVED:** _____

EXPLANATION: PO was not requested

1242

TEXAS ROAD AND SIGN SUPPLY, LLC
7210 VIRGINIA PARKWAY, UNIT 6011
MCKINNEY, TX 75071
(866) 746-7477
DARLENE@TEXASROADANDSIGN.COM
WWW.TEXASROADANDSIGNSUPPLY.COM

Invoice



TEXAS ROAD & SIGN SUPPLY
www.TexasRoadAndSign.com

JUL 13 '20 PM3:14

RECEIVED

JUL 13 2020

BILL TO
COMM. EDDIE MOORE
NAVARRO CO. PCT 3
300 W. 3RD AVE #14
CORSICANA, TX 75110

SHIP TO
COMM. EDDIE MOORE
NAVARRO CO. PCT 3
700 S. AUSTIN STREET
CORSICANA, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

MCR

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS
3450	07/13/2020	\$682.88	08/12/2020	NET 30 (6)

ENCLOSED
\$682.88

SHIP DATE	SHIP VIA	SALES REP
07/06/2020	UPS	DHS

DATE	ACTIVITY	QTY	UNIT PRICE	AMOUNT
	SIGNS & HARDWARE:TXDSGN18X24(1-8)HIP 18"X24" HIP WHITE/BLACK COPY: NO FISHING FROM BRIDGE	4	36.55	146.20T
	SIGNS & HARDWARE:TXDSGN30X30(1-9)HIP 30"X30" HIP YELLOW/BLACK COPY: DEAD END	3	73.85	221.55T
	SIGNS & HARDWARE:TXDSNS6X24SEGNC 6X24 STREET NAME BLADE SEG NO COPY	10	22.81	228.10T

Claims against this invoice for price or quantity must be filed in writing
within 7 days of invoice date. No returns after 7 days.

SUBTOTAL	595.85
TAX (0%)	0.00
SHIPPING	87.03
TOTAL	682.88
BALANCE DUE	\$682.88

RECEIVED

JUL 15 2020

MISC. Roads

NAVARRO COUNTY
AUDITOR'S OFFICE

213-613-322
 18" x 24" No Fishing Signs \$146.20
 NA 30" x 30" Dead End Signs \$221.55
 3450 6" x 24" Street Name Signs \$228.10
 3281 Shipping \$87.03

*TRAFFIC SIGNS * POSTS * BRACKETS *HARDWARE * DELINEATORS*
 CONSTRUCTION WORK ZONE WETTING AGENT*
 DUST CONTROL/SOIL STABILIZERS

1243



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

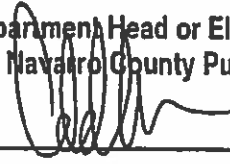
The attached item is being returned for the following reasons:

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

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

Additional explanation: _____

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

7-15-2020

Date



1244

DEPARTMENT: Precinct 3

VENDOR: RDO Equipment

PO #

PO DATE:

INV DATE: 2/20/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested

1245



RDO Equipment Co.
215 Enterprise Blvd.
PO Box 128
Hewitt, TX 78843
254-866-3900
Fax 254-866-7466

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

Ship to: N/A

RECEIVED
JUL 15 2020

Branch 20 - WACO, TX *REPRINT*
Date 02/20/2020 Time 10:20:19 (O) Page 1
Account No. 3033003 Phone No. 9036543095 Invoice No. E0588420
Ship Via Purchase Order LUCAS WILL GET
Tax Exemption Number Federal ID Number

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

NAVARRO COUNTY
AUDITOR'S OFFICE

PAST DUE

Salesperson
LSF

EQUIPMENT INVOICE

Description	Amount
Deal #: 1283443 Customer Pickup at Store	
Stock #: X931915 Serial #: 201-0178A	3089.36
New 2020 TN 75THUMB THUMB	
Subtotal:	3089.36
TOTAL DUE RDO EQ.CO.:	3089.36

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

213-613-321
JD Backhoe - 2020 TN 75Thumb
NA
E0588420
2860

RECEIVED

JUL 15 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

INVOICE DUE UPON RECEIPT

1246



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone (903) 654-3095

Fax (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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

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

Additional explanation: _____

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





1247 10
RECEIVED

JUL 09 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

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Did not get a PO
Brandon Bates Office

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

Morris Steward
Signature

07/08/2020
Date

1248



RECEIVED

INVOICE

1540 Rice Rd., Suite 100 Tyler, TX 75703
P: 1.800.346.4576

JUL 07 2020

JUL 09 2020

Invoice Number: AR23880
Invoice Date: 6/9/2020
Account Number: NCO0
Balance Due: \$699.00

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To: Navarro County
300 West 3rd Ave
Suite 4
Corsicana, TX 75110

Ship To: Navarro County
Attn: Max Applewhite
300 West 3rd Ave
Suite 4
Corsicana, TX 75110

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due					
		DL	Due on receipt	6/9/2020					
Remarks				Sales Person					
				Janet Lofin					
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
C405/DN	Xerox VersaLink C405/DN Color Multi-Function	4HX562295	1.0	1.0	0.0	Each	\$699.00		\$699.00
Debit: <u>101-560-390</u> Desc: <u>Xerox VersaLink C405/DN Color M.F Printer</u> PO#: <u>NA</u> Invoice#: <u>AR 23880</u> Vendor#: <u>5810</u>									

Thank you for your business!

Remit to Address:
PO Box 308
Athens, TX 75751

Web Site:
DocumentSolutionsHQ.com

Subtotal	\$699.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Invoice Total	\$699.00
Balance Due	\$699.00

BUDGET TRANSFERS APPROVAL REPORT
211720 CORRECT OVER BUDGET LINE ITEMS

11/13

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2020	211-611-114	PART-TIME HELP	07/23/2020	.00	11,500.00	11,500.00	TG
2020	211-611-321	MAINTENANCE SUPPLIES	07/23/2020	20,000.00	35,000.00	15,000.00	TG
2020	211-611-322	STGN SUPPLIES	07/23/2020	3,000.00	4,200.00	1,200.00	TG
2020	211-611-330	JANITORIAL SUPPLIES	07/23/2020	200.00	700.00	500.00	TG
2020	211-611-375	CULVERTS	07/23/2020	13,000.00	11,300.00	1,700.00	TG
2020	211-611-376	ROAD MATERIAL	07/23/2020	290,000.00	255,000.00	35,000.00	TG
2020	211-611-445	REPAIRS & MAINTENANCE	07/23/2020	80,000.00	50,000.00	30,000.00	TG
2020	211-611-448	MACHINE HIRE	07/23/2020	2,000.00	2,900.00	900.00	TG
2020	211-611-450	MAINT CONTRACT	07/23/2020	500.00	600.00	100.00	TG
2020	211-611-453	HAULING	07/23/2020	250,000.00	285,000.00	35,000.00	TG
2020	211-611-575	MACHINERY & EQUIPMENT	07/23/2020	10,000.00	12,500.00	2,500.00	TG

1249

ROAD & BRIDGE #1

Total Transfers

11 Total Changes

.00

07/23/2020 09:58:14

BUDGET TRANSFERS APPROVAL REPORT
211720 CORRECT OVER BUDGET LINE ITEMS

Fund Name	Difference
COUNTY JUDGE	
COMM PCT 1	
COMM PCT 2	
COMM PCT 3	
COMM PCT 4	
ROAD & BRIDGE #1	.00

[Handwritten signatures]

THIS LIST WAS REVIEWED AND APPROVED.

LICENSE AGREEMENT

This License Agreement is made and entered into on this the 27th day of July, 2020 by and between i3-Bearcat, LLC (NET Data Corporation)(“Licensor”), with its principal place of business in Sulphur Springs, Texas and Navarro County, Texas (“Licensee”). (Licensor and Licensee collectively, the “Parties”). This License Agreement also includes the agreements set forth in Addendums A and B (the License Agreement, together with any applicable addendums, the “Agreement”).

RECITALS

A. Licensor has developed certain computer programs and operating manuals, known collectively as the “System”:

Financial Management

B. Licensee desires to use the System as an end user for its **Financial** offices.

C. Licensee also desires to utilize certain cloud computing services provided by Licensor, and the terms of those services are included as Addendum B, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum B, the Parties have not agreed to this type of services.

AGREEMENT

1. **LICENSE.** Licensor hereby grants and Licensee hereby accepts upon the terms and conditions set forth herein, a nonexclusive, nontransferable, non-assignable license to use the System for Licensee only.

2. **TERM.** The term of this Agreement, including the services contracted for in any addendums (unless otherwise indicated in them), shall begin once the installation of the System by Licensor is complete and shall run for a period of **three (3) years**. Thereafter the term shall renew automatically on an annual basis with the billing and subsequent remittance of an annual renewal fee.

3. USE OF THE SYSTEM

a) The license granted under this License Agreement authorizes employees of Licensee to use the System as required to assist in the performance of job responsibilities. For the purpose of this License Agreement “use” includes Licensee’s copying any portion of the System for Licensee’s sole use, including instructions or data from storage units or media as may be deemed necessary for backup purposes.

b) Licensee agrees that its rights to use System are nonexclusive and that Licensor may license others to use said the System.

c) Because of compatibility requirements, Licensee acknowledges that the System is intended for use in conjunction with an OS/400 IBM operating system. Licensor does not warrant its use in conjunction with any other physical equipment.

d) Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees

that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System, or any materials supplied by Licensor in connection with System. Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.

- e) Licensee acknowledges that it has examined System and that it is adaptable to Licensee's intended purpose. Licensor does not warrant the adaptability of System for Licensee's intended purpose.
 - f) Except as required for Licensee's own use, Licensee shall not copy or duplicate, in whole or in part, the System or any part thereof. Licensee may copy any user manuals or programs provided by Licensor in such quantities as may be reasonably required for operations of System within the scope of the License Agreement.
 - g) Licensee shall keep System and any and all electronic copies and physical embodiments thereof at a secure location. Licensee will limit access to all of the same to those of its employees who must have such access in order to enable Licensee to use the System, and will store the same in a secure place while it is not being so used, and will take such other precautions as are reasonably necessary to prevent access thereto by persons not authorized by the terms of this License Agreement to have such access. Licensee agrees that no unauthorized or third party shall have access to the System.
 - h) Licensee shall notify Licensor of the circumstances known to Licensee surrounding any unauthorized possession, use or knowledge of System, or any part thereof, or any physical embodiment thereof, or material in connection therewith, which is supplied to Licensee hereunder.
 - i) Licensee shall not attempt to reverse assemble, reverse compile or reverse engineer the System or any part thereof, or otherwise attempt to discover any System source code or underlying proprietary information. Licensee shall not attempt to access other areas outside their permitted access to the System.
4. **MODIFICATION OF SYSTEM.** Licensee may not modify System. Licensor agrees to modify System as required to:
- a) Correct any errors found in System.
 - b) Bring the System into compliance with new legislation.
 - c) Provide Licensee with enhancements to System.
5. **ADDITIONAL RESPONSIBILITIES OF LICENSEE.** Licensee shall be exclusively responsible for the supervision, management and control of its use of System, including but not limited to:
- a) Assuring proper machine configuration and operating methods.
 - b) Establishing adequate backup plans based on alternate procedures and/or based on access to qualified programming personnel to diagnose, patch and repair System defects in the event of System malfunction.
 - c) Implementing sufficient procedures and checkpoints to satisfy its requirements for security and accuracy of input and output as well as restart and recovery in the event of malfunction.

6. **ADDITIONAL RESPONSIBILITIES OF LICENSOR.** Licensor agrees to provide 1-800 telephone support to assist employees of Licensee with problem resolution Mondays through Fridays, 8 a.m. to 5 p.m. Central, except for federal and Texas holidays.
7. **LICENSEE DATA**
- a) Licensee will have full access to its data via the System. Licensee shall retain ownership in and all rights to its data stored on the System.
 - b) Notwithstanding such ownership, Licensor shall have the right to access and/or share this data with other law enforcement agencies and/or government offices and other Licensee approved entities.
8. **LIMITED WARRANTY.**
- a) Licensor warrants that it has the right to market, distribute, support, maintain and confer a license to the System, any hosting and service level commitments in Addendum B.
 - b) **THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LICENSOR EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. LICENSEE DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.**
 - c) Licensee agrees that Licensor's liability for damages, regardless of the type of action, shall not exceed the price paid by Licensee for System.
 - d) **LICENSEE AGREES THAT IN NO EVENT WILL LICENSOR BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, OR ANY LOSS PROFITS OR REVENUE OR BUSINESS, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSEE FURTHER AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY IS FOR LICENSOR TO CORRECT ANY ERROR, MALFUNCTION OR DEFECT (SIGNIFICANT MATERIAL DEVIATIONS FROM THE OPERATING SPECIFICATION FOR THE SYSTEM AS SET FORTH IN THE APPLICABLE SOFTWARE DOCUMENTATION ISSUED BY LICENSOR) IN THE SYSTEM. IF AFTER REASONABLE ATTEMPTS LICENSOR IS UNABLE TO CORRECT THE ERROR, MALFUNCTION OR DEFECT, LICENSEE SHALL BE ENTITLED TO TERMINATE THIS AGREEMENT.**
 - e) **LICENSEE FURTHER AGREES THAT THE MAXIMUM AMOUNT OF LIABILITY (WHETHER IN CONTRACT, TORT OR OTHERWISE) FOR LICENSOR ARISING OUT OF THIS AGREEMENT WILL NOT BE GREATER THAN THE AMOUNT PAID TO LICENSOR BY LICENSEE.**
 - f) Licensee shall be fully and exclusively responsible for the accuracy of information obtained from use of the System and the use of such information. Licensee agrees that Licensor will not be liable for Licensee-caused data errors.
9. **TERMINATION.**

- (a) In the event Licensee shall abandon the use of System ("abandon" defined as the voluntary failure to use System for ninety days or more), this License Agreement (including at the sole discretion of Licensor any services contracted for in the addendums) shall automatically terminate. Licensee shall immediately notify Licensor of such abandonment.
 - (b) Either party may terminate this Agreement based on a material breach of the Agreement (including any material breach of any of the individual addendums); however, the non-breaching party must be notified in writing of the alleged breach and given 30 days to cure the alleged breach.
 - (c) Licensor is not required to terminate the entire Agreement, but may terminate this License Agreement alone, this License Agreement and any individual addendum or addendums, and/or any individual addendum alone or in combination with any other addendum.
 - (d) Upon termination of this License Agreement, Licensee agrees to immediately discontinue using the System and destroy its copies of the System, along with any and all copies and materials associated with said System. Upon termination of any of the addendums, Licensee (referred to as "Client" in those addendums) agrees to immediately return all user manuals and written or electronic data provided by Licensor.
10. **CONSIDERATION.** The price of System shall be a one-time upfront charge of \$ 0 due within 60 days of contract execution. An annual software maintenance and support fee shall be paid after successful installation. The initial year maintenance charge will be \$ 36,900. This shall be renewed annually with subsequent renewals at the discretion of Licensor.
11. **VENUE AND GOVERNING LAW.** Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this Agreement, such litigation must be brought in Hopkins County, Texas. This Agreement is governed by Texas law.
12. **ENTIRE AGREEMENT.** This Agreement sets forth the entire agreement between parties with respect to the subject matter, and all oral or written representations, warranties, agreements and/or inducements relating to the Agreement and/or its subject matter, prior to the execution hereof, have been included herein, or to the extent not so included, shall be deemed fully performed and discharged or deliberately omitted. No provision hereof may be waived, modified or superseded, except in writing signed by the parties.
13. **SEVERING PROVISIONS.** Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a court to be illegal, invalid, void or unenforceable, for any reason, such illegal, invalid, void or unenforceable provision shall not affect the validity of the remainder of this Agreement, and the Agreement shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this Agreement.
14. **EXECUTION IN MULTIPLE COUNTERPARTS.** This Agreement may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimilies and other electronic signatures shall be binding and enforceable.

i3-Bearcat LLC
(NET Data Corporation)

Navarro County

Signature: _____

Signature:  _____

Print Name: _____

Print Name: H. M. Davenport, Jr.

Title: _____

Title: Navarro County Judge

Date: _____

Date: 7-27-2020

Addendum A		
Product Cost		
Description	Units	Total Cost
Financial Management		\$ -
SUBTOTAL:		\$ -
Project Development and Implementation Cost		
Description	Units	Total Cost
SUBTOTAL:		\$ -
Hardware Cost		
Description	Units	Total Cost
SUBTOTAL:		\$ -
Maintenance Cost		
Description	Units	Total Cost
Financial Management		\$ 36,900
SUBTOTAL:		\$ 36,900
CONTRACTED TOTAL:		\$ 36,900

Navarro County

Initials: AW
 Date: 7-27-2020

Addendum B

HOSTING AND SERVICE LEVEL AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3 Bearcat, LLC (NET Data Corporation) (“NET Data”) and Navarro County, Texas (“Client”) dated July 27th, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

NET Data agrees to provide Client with access to and use of the NET Data Cloud System Service and any related licensed materials, including but not limited to any manuals, any system documents, and written or verbal instructions provided for use in connection with this service (“Services”) under the following service levels and conditions:

1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company’s dealing with like data;
- NET DATA shall provide adequate firewall protection as is customary in the industry for company’s dealing with like data in order to secure Client Data and other Confidential Information of Client and users of the Services from unauthorized access by third parties; and
- “Client Data” and “Confidential Information” means all information Client stores on the NET DATA Cloud System Service.

Client agrees to the following:

- Use only the following applications and data with these Services: Financial Management;
- Not copy or otherwise duplicate any portion of the Services;
- Not to assign this agreement without the express, written permission of NET DATA; and
- Upon termination of this agreement to stop accessing and/or using the Services and to return all related data or materials provided to it by NET DATA.

2. System Availability.

NET DATA shall use reasonable best efforts to maintain the following Services availability:

- For any consecutive one (1) year period, the Services within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Service Outages as specified;
- "Scheduled Service Outages" shall be performed during the hours of 5 p.m. to 8 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose; and
- System is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.

3. Exclusions

NET DATA is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- Client Resource Problems – Problems resulting from Client resources not under NET DATA management or control;
- Failure of any hardware not under NET DATA's management (customer PC's, portage boxes, etc.);
- Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance;
- Network Changes – Changes made by Client to the networking environment that were not communicated to or approved by NET DATA;
- Force Majeure – Problems resulting from a force majeure event;
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET DATA and approved by Client to implement changes in applications, environments, conversions or system software;
- Client Actions – Problems resulting from actions or inactions of Client contrary to NET DATA's reasonable recommendations;
- Client Responsibilities – Problems resulting from any failure by Client to fulfill its responsibilities or obligations;
- Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason; or
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the Client.

4. Client Data

- CLIENT will have full access to their data via the NET Data application software.
- CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information.

- The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.
- NET Data retains all rights to customizations developed by NET Data to the Service.
- Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. NET Data shall provide no more than 2 data extractions at no additional charge to CLIENT.
- Additional extractions hereunder are to be invoiced to CLIENT at the standard hourly billing rate.
- Sixty (60) days after the effective date of termination of this Agreement, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

5. Payment.

Client agrees to pay NET DATA on an annual basis (before each yearly use of the Services) the amount(s) as specified in the license agreement and outlined in Addendum A.

6. **Not a License/Not Assignable.**

This addendum is not providing CLIENT with a license to any NET DATA product or service. Client cannot assign it without written permission of NET DATA.

7. **Term/Termination**

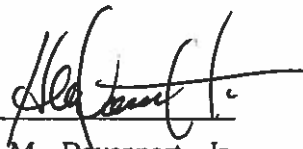
This agreement shall begin upon receipt by NET DATA of the annual payment set forth above. The term of this agreement shall be identical to the term of the License Agreement that is agreed to by NET DATA and Client.

AGREED TO:

i3-Bearcat LLC
(NET Data Corporation)

Navarro County

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Signature: 
 Print Name: H. M. Davenport, Jr.
 Title: Navarro County Judge
 Date: July 27, 2020

**Inter-Local Agreement between
Sulphur Springs Police Department, Franklin County
Sheriff's Office, and Navarro County**

(of which all parties are situated in the State of Texas)

**for access to a hosted Secure Facility with Information Technology Resources
and NET Data or GHS System/s and Government Software**

WHEREAS, the Sulphur Springs Police Department the primary service agency (hereinafter referred to as "PSA") has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, Franklin County Sheriff's Office, the backup service agency (hereinafter referred to as "BSA") has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

WHEREAS, Navarro County, the requesting service agency (hereinafter referred to as "RSA") wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

WHEREAS, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

WHEREAS, cooperation among adjoining and adjacent cities and counties is not only a proper exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

WHEREAS, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

NOW, THEREFORE, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement shall have a term of (1) year from the date of execution and shall automatically renew without further action of any party, unless otherwise terminated as allowed

in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NETData Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and shall be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NETData Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.
- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:

- To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
- To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
- To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
- To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.

- Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJJ and/or CHRI data.
- Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

THIS AGREEMENT made and entered into this 27th day of July, 2020, by and between the BSA, PSA, and the RSA.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by the proper officers and officials.

Name, title of signatory authority (PSA)

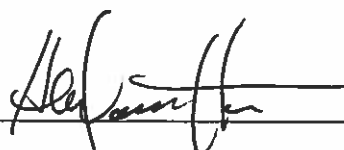
Date: _____

Attest: _____

Name, title of signatory authority (BSA)

Date: _____

Attest: _____



Name, title of signatory authority (RSA)

Date: _____

H.M. Davenport, Jr., County Judge

Attest: _____

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

James Olsen
Havbarro County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2019



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Chuck Staller, President
County Judge and Commissioners
Association of Texas

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Certificate of Completion

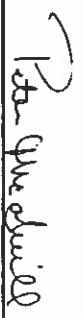
The V.G. Young Institute of County Government
Awards This Certificate To

James Olsen

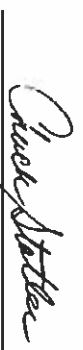
For Successfully Completing 16.00 Hours of Educational Training

2020 School for County Commissioners Courts

College Station, TX


Peter J. McGill, Ph.D., Director

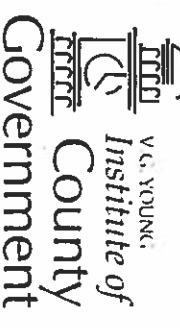
V.G. Young Institute of County Government


Chuck Statter, President

County Judges & Commissioners Association of Texas


Jeff Hyde, Ph.D., Director

Texas A&M Agrilife Extension Service



February 11-13, 2020

**Our Clinic Supervising
Attorneys working on
this new program:**



Karon L. Rowden



Lynn Rodriguez



**TEXAS A&M UNIVERSITY
SCHOOL OF LAW**

LEGAL CLINICS

**Family & Veterans
Advocacy Clinic
307 W. 7th Street,
Suite #LL50
Fort Worth, Texas**

**Phone: (817) 212-4123
Fax: (817) 212-4124
Web: www.law.tamu.edu**

**Announcing a new
program to provide
free civil legal services
for qualifying Veterans,
including former Guard
members separated
from service, residing
in Ellis, Navarro and
Wise Counties.**

**This program is supported
by a grant from the Texas
Veterans Commission *Fund
for Veterans' Assistance.*
The Fund for Veterans'
Assistance provides grants
to organizations serving
veterans and their families.
For more information visit
TVC.Texas.gov .**





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Who helps you at the Family and Veterans Advocacy Clinic?

Our Clinic is a law office operated by Texas A&M School of Law, in which students represent clients, under supervision of experienced attorneys.

Our Clinic is funded by the law school and also in part by grants that allow us to provide free legal assistance to qualifying veterans on certain family law and other civil legal issues. Specific types of cases may be restricted by grant criterion.

Who we can help?

- Veterans and former guard members separated from service whose gross income is at or below the federal government poverty income guidelines for veterans.
- Eligible applicants who are current residents of Ellis, Navarro or Wise Counties.

What types of legal issues do we handle?

- Divorces—with or without domestic violence.
- Protective orders.
- Child custody proceedings.
- Terminations and Adoptions
- Child support and enforcement.
- Landlord / tenant, consumer and other civil legal issues, including wills and end-of-life affidavits.

How can you ask for assistance?

1. By phone: Call 817-212-4123.

A clinic staff member will perform an initial phone interview. After your information is reviewed with a supervising attorney, a decision will be made regarding whether or not we can provide legal assistance, after which you will receive a letter with our decision.

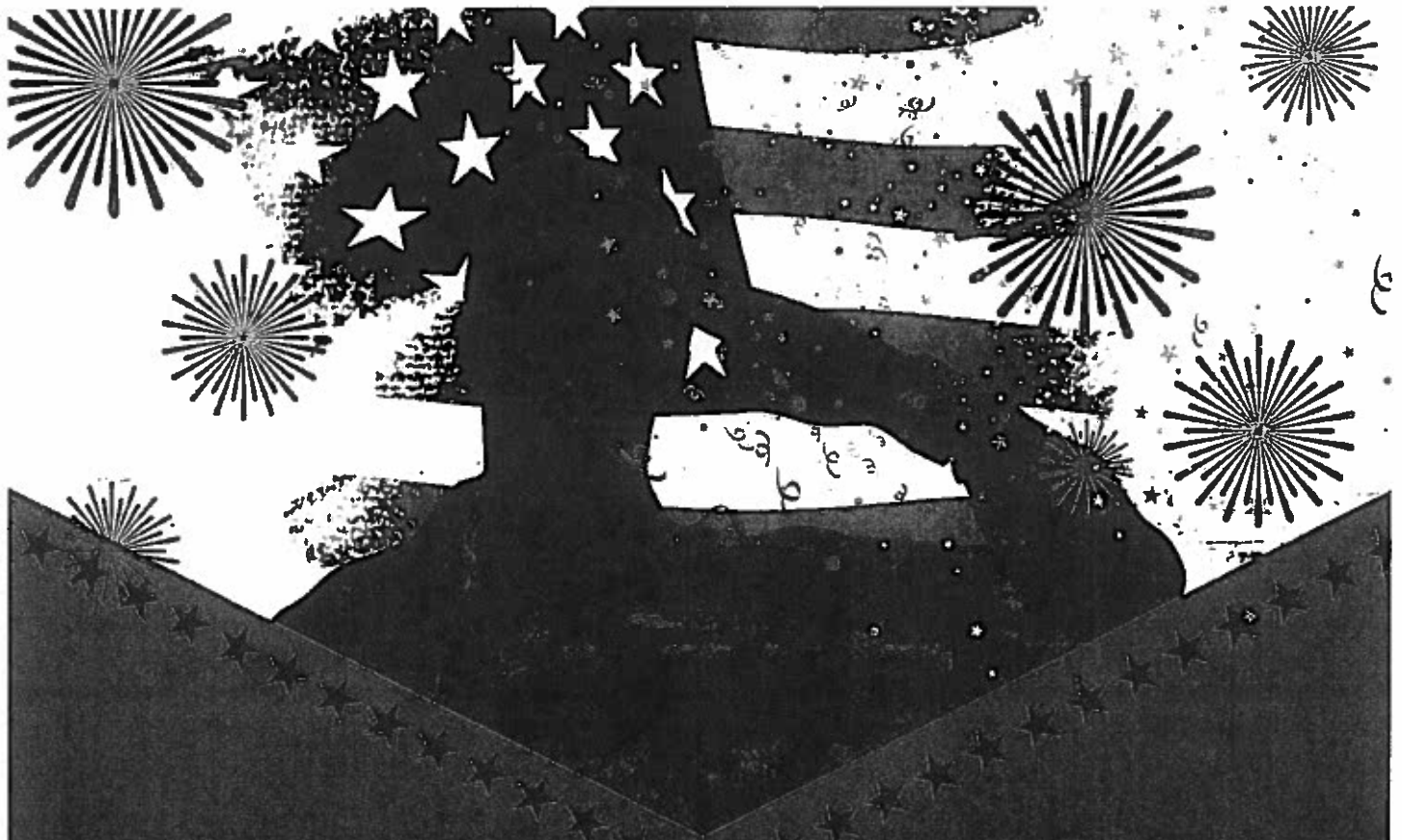
2. Online: Go to our law school website.

Go to our law school website is www.law.tamu.edu and click on the legal assistance tab on the upper middle of the page. That will take you to the law school clinic page. Then click on the type of legal issue you want help with (for example, divorce), which will then take you to our Family & Veterans Advocacy Clinic page where you will click on the area to fill out the online application. After your application is reviewed, you will be contacted for an initial interview to determine if you qualify for our services.

How much do our services cost?

Our Clinic does not charge any attorney fees, however an applicant may have to pay all court costs, filing fees and expenses that cannot be waived by the Court.

- We cannot assist on veterans compensation or pension issues as those are best handled by the Veteran Service Officers (VSOs) in your respective county.
- We also cannot provide legal assistance to applicants who are in jail nor can we provide any assistance on criminal cases.



The Family & Veterans Advocacy Clinic of Texas A&M University School of Law is now providing free civil legal services to income eligible veterans and former Guard members separated from duty who are residents of Ellis, Navarro or Wise Counties.

For more information or to apply for services, call 817-212-4123, or go to www.law.tamu.edu and click on "Legal Assistance" at the top of the page to apply online.



This program is supported by a grant from the Texas Veterans Commission Fund for Veterans' Assistance. The Fund for Veterans' Assistance provides grants to organizations serving veterans and their families. For more information visit TVC.Texas.gov.