

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28<sup>th</sup>, day of September 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> 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. Olsen sec by comm. Moore  
Carried unanimously
2. Opening Prayer Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

**Consent Agenda**

- Motion to approve consent agenda items 5-10 by Comm. Perry sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 09/28/2020) **TO WIT PG 1764-1787**
  6. Motion of approving to pay bills for Courthouse without Purchase Orders on September 28, 2020 **TO WIT PG 1788-1790**
  7. Motion of approving to pay bills for PCT. 1 without Purchase Orders on September 28, 2020 **TO WIT PG 1791-1793**
  8. Motion of approving to pay bills for Indigent Defense without Purchase Orders on September 28, 2020 **TO WIT PG 1794-1816**
  9. Motion of approving to pay bills for NCSO without Purchase Orders on September 28, 2020 **TO WIT PG 1817-1830**
  10. Motion of approving to pay bills for Navarro County Jail without Purchase Orders on September 28, 2020 **TO WIT PG 1831-1833**

**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 5-10**

**Regular Agenda**

11. No action taken on Burn Ban-remains off
12. Motion of approving the Resolution for Tax Abatement between Navarro County and Corsicana Bedding by Comm. Moore sec by Comm. Perry  
Carried 4-1 with Comm Grant-abstained **TO WIT PG 1834-1849**
13. Motion of approving the Resolution for Tax Abatement between Navarro County and Hughes Commercial by Comm. Grant sec by Comm. Moore  
Carried unanimously **TO WIT PG 1850-1865**
14. Motion of approving Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program to Community Services Inc. by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 1866**
15. Judge opened Public Hearing on the Proposed Tax Rate -no comments  
Judge closed public hearing
16. Motion of approving the Adoption of the Fiscal Year 2020-2021 Budget Comm. Perry sec by Comm. Moore  
Carried unanimously **TO WIT PG 1867-1869**
17. Motion of approving the Adoption of the 2020 Tax Rate of \$0.6045 per \$100 of taxable valuation by Comm. Grant sec by Comm. Perry  
ROLL CALL VOTE: Judge-aye, Grant-aye, Perry-aye, Moore-aye, Olsen-aye  
Carried unanimously **TO WIT PG 1870-1871**
18. Motion of approving a final re-plat of Raymond Hayes Investment Tracts, Tract 17 for Amalia & Alma Gonzalez by Comm. Moore sec by Comm. Perry  
Carried unanimously **TO WIT PG 1872-1873**
19. Motion of approving a final re-plat of Plum Berry Acres, Tract 1 for Mark Mullin by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG 1874-1875**

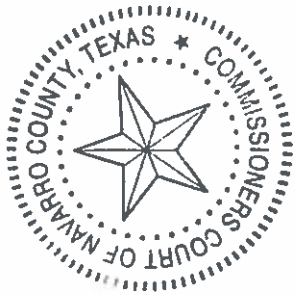
20. Motion of approving Health Service Agreement with Southern Health Partners, for the Navarro County Sheriff Department by Comm. Olsen sec by Comm. Moore **TO WIT PG 1876**  
Carried unanimously
21. Consideration to surplus a 80 gallon Speeddaire Compressor Model # 5F229B Serial # L12/19/200-00056 for NCSO by Comm. Moore sec by Comm. Perry **TO WIT PG 1877**  
Carried unanimously
22. Motion of changing Monday October 12, 2020 Commissioners' Court date to Tuesday October 13, 2020 due to Columbus Day by Comm. Grant sec by Comm. Olsen  
Carried unanimously
23. Motion of approving a contract between Automated Merchant Systems and the County Clerk by Comm. Perry sec by Comm. Grant **TO WIT PG 1878-1879**  
Carried unanimously
24. Motion of approving a Non Terminal Agreement between Navarro County Sheriff's Office and Non Terminal Agencies for Communication Fee's contingent upon DA approval by Comm. Grant sec by Comm. Perry **TO WIT PG 1880-1881**  
Carried unanimously
25. Motion of approving 24 hour LTD Maintenance Renewal for service at Texoma HIDTA by Comm. Olsen sec by Comm. Moore **TO WIT PG 1882-1883**  
Carried unanimously
26. Motion of approving Sourcewell Participating contract between Navarro County and Staples by Comm. Moore sec by Comm. Olsen **TO WIT PG 1884-1887**  
Carried unanimously
27. Motion of approving Workers' Compensation Program Renewal for TAC Risk Management Pool by Comm. Grant sec by Comm. Perry **TO WIT PG 1888-1894**  
Carried unanimously
28. Motion of approving renewal application for TAC Risk Management Pool for Auto Liability, Auto Physical Liability, and General Liability by Comm. Olsen sec by Comm. Moore **TO WIT PG 1895-1905**  
Carried unanimously
29. Motion of awarding all annual bids for hauling (BM Logistics, Coker & Son, Havoc, T Bar D Trucking, and Tommy Montgomery) by Comm. Grant sec by Comm. Olsen **TO WIT PG 1907-1926**  
Carried unanimously

30. Motion of approving Interlocal Agreement between Navarro County and the City of Eureka by Comm. Moore sec by Comm. Perry  
Carried unanimously **TO WIT PG 1927-1928**
31. Motion of approving a supplemental list of Democratic Judges for the balance of the 2020-2021 term (JoAnn Singletary) by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT PG 1929**
32. Motion of approving the Notice of Election for the November 3, 2020 Election by Judge Davenport sec by Comm. Grant **TO WIT PG 1930**  
Carried unanimously
33. 11:02 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Network Security by Comm. Olsen sec by Comm. Grant  
Carried unanimously  
12:15 P.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.076 to discuss Network Security by Comm. Moore sec by Comm. Grant  
Carried unanimously
34. No action taken action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Network Security
35. 12:17 P.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contracts by Comm. Olsen Sec by Comm. Moore  
Carried unanimously  
12:30 P.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contracts by Comm. Olsen sec by Comm. Moore  
Carried unanimously
36. Motion to approve of action taken on Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contracts approving Internet contract with 1<sup>st</sup> Tell upon receiving the contract by Judge Davenport sec by Comm. Perry **TO WIT PG No contract**  
Carried unanimously
37. Motion of approving an extraction agreement between Navarro County and Net Data by Comm. Grant sec. by Judge Davenport Jr.  
Carried unanimously **TO WIT PG 1931-1935**

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 September 28<sup>th</sup>, 2020.

Signed 28<sup>th</sup> day of September 2020.

  
Sherry Dowd, County Clerk



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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		330.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		375.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		285.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		294.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		106.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020		1,595.00
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	32.36
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	24.68
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	29.18
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	18.99
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	13.99
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	36.99
AMAZON/SYNCR	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	12.34
AMAZON/SYNCR	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311968	261.00
AMAZON/SYNCR	12 2020 101-560-315	FURNITURE/EQUIPM	9/18/2020	9/28/2020	311980	181.45
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311922	218.08
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311922	218.08
AMAZON/SYNCR	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311955	49.95
AMAZON/SYNCR	12 2020 101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311955	491.00
AMAZON/SYNCR	12 2020 101-560-390	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311579	(25.99)
AMAZON/SYNCR	12 2020 101-630-474	MEDICAL SUPPLIES	9/22/2020	9/28/2020	312007	315.00
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	619.75
AMAZON/SYNCR	12 2020 101-561-310	OFFICE SUPPLIES	9/22/2020	9/28/2020	311777	148.29
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	247.90
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	(123.95)
AMAZON/SYNCR	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	(123.95)
AMERICAN FORENSICS,	12 2020 101-406-487	AUTOPSY	9/17/2020	9/28/2020		1,900.00
ANGUS VOLUNTEER FIRE	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
AT&T	12 2020 101-410-435	TELEPHONE	9/21/2020	9/28/2020		697.35
AT&T	12 2020 101-410-435	TELEPHONE	9/21/2020	9/28/2020		77.73



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CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/17/2020	9/28/2020	66.00
CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/21/2020	9/28/2020	66.00
CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	66.00
CENTURYLINK	12 2020 101-410-435	TELEPHONE	9/23/2020	9/28/2020	1.26
CENTURYLINK	12 2020 101-410-435	TELEPHONE	9/23/2020	9/28/2020	49.73
CHARLIE'S LAWN SERVI	12 2020 101-402-423	SANITARY SERVICE	9/17/2020	9/28/2020	1,915.83
CHARM-TEX INC	12 2020 101-512-350	INMATE SUPPLIES	9/18/2020	9/28/2020	399.50
CHATFIELD VOLUNTEER	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	1,000.00
CITIBANK	12 2020 101-421-428	TRAVEL/CONFERENCE	9/17/2020	9/28/2020	(19.62)
CITIBANK	12 2020 101-421-428	TRAVEL/CONFERENCE	9/17/2020	9/28/2020	318.90
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	633.75
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	82.50
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311,228
COOPER & FRENCH INSU	12 2020 101-560-417	BONDS	9/18/2020	9/28/2020	178.40
COPY CENTER	12 2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	71.00
CORBET-OAK VALLEY VO	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	210.57
CORSICANA AIR CONDIT	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020	800.00
CORSICANA AIR CONDIT	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020	2,615.00
CORSICANA AIR CONDIT	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020	869.00
CORSICANA DAILY SUN	12 2020 101-402-418	ADVERTISING & LE	9/17/2020	9/28/2020	174.04
CORSICANA DAILY SUN	12 2020 101-495-419	DUES & SUBSCRIPT	9/17/2020	9/28/2020	348.08
CORSICANA WATER DEPT	12 2020 101-410-430	UTILITIES	9/24/2020	9/28/2020	46.50
CORSICANA WATER DEPT	12 2020 101-512-435	UTILITIES	9/25/2020	9/28/2020	6,903.15
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	28.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	31.78
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020	15.89





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DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	149.99
DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	199.99
DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	199.99
DEAN THEDFORD OFFICE	12 2020 101-406-416	INTERNET & E-MAI	9/21/2020	9/28/2020	311961	5,798.00
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	89.99
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	239.99
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	899.99
DELL MARKETING L P	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311949	158.39
DELL MARKETING L P	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311949	207.98
DOCUMENT SOLUTIONS	12 2020 101-403-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		38.26
DOCUMENT SOLUTIONS	12 2020 101-440-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		10.73
DOCUMENT SOLUTIONS	12 2020 101-497-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		87.95
DOCUMENT SOLUTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		216.21
DOUBLE TROUBLE PRAYT	12 2020 101-512-456	MAINT CONTRACT -	9/21/2020	9/28/2020		120.00
DOUBLE TROUBLE PRAYT	12 2020 101-410-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-411-456	MAINT CONTRACT -	9/21/2020	9/28/2020		50.00
DOUBLE TROUBLE PRAYT	12 2020 101-568-446	REPAIRS & MAINT	9/21/2020	9/28/2020		50.00
DOUBLE TROUBLE PRAYT	12 2020 101-413-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-412-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-420-445	REPAIRS & MAINT	9/21/2020	9/28/2020		35.00
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	44.00
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	27.50
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	4.00
ED BROWN DISTRIBUTOR	12 2020 101-512-445	REPAIRS & MAINT	9/23/2020	9/28/2020		860.25
ED BROWN DISTRIBUTOR	12 2020 101-512-445	REPAIRS & MAINT	9/23/2020	9/28/2020		192.00
ED MOORE	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		258.75
ED MOORE	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
ED MOORE	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
EDDIE PERRY	12 2020 101-401-428	TRAVEL/CONFERENC	9/22/2020	9/28/2020		258.75
EDDIE PERRY	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EMERGENCY SERVICE DI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EMHOUSE VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EUREKA VOLUNTEER FIR	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311518	20.00
EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311518	40.00

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EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311518	10.00
FEDEX - TXMAS	12 2020 101-406-311	POSTAGE	9/17/2020	9/28/2020		11.87
FEDEX - TXMAS	12 2020 101-406-311	POSTAGE	9/21/2020	9/28/2020		22.07
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/21/2020	9/28/2020		4,384.76
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/21/2020	9/28/2020		4,341.66
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/23/2020	9/28/2020		3,981.45
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	222.12
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	188.50
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	202.50
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	7.00
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	38.20
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	20.00
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	24.95
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	8.00
FROST VOLUNTEER FIRE	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	103.28
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	39.99
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	53.50
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311926	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	176.00
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	393.58
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	1,121.78
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311564	250.70
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311564	300.84
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311974	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311974	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311902	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	89.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	33.95
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	53.50
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311651	89.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311870	79.98
GILFILLAN HARDWARE	12 2020 101-512-321	MAINTENANCE SUPP	9/21/2020	9/28/2020	308583	23.65
GREAT AMERICA FINANC	12 2020 101-402-440	COPIER RENTAL	9/22/2020	9/28/2020		250.20



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HUFFMAN COMMUNICATIO	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	1,400.00
HUFFMAN COMMUNICATIO	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	78.00
HUFFMAN COMMUNICATIO	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	1,400.00
HUFFMAN COMMUNICATIO	12	2020	101-560-445	REPAIRS & MAINT	9/22/2020	9/28/2020	85.00
HUFFMAN COMMUNICATIO	12	2020	101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	3,560.00
HUFFMAN COMMUNICATIO	12	2020	101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	600.00
HUFFMAN COMMUNICATIO	12	2020	101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	400.00
HUFFMAN COMMUNICATIO	12	2020	101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	1,200.00
HUFFMAN COMMUNICATIO	12	2020	101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	750.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	1,780.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	476.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	1,600.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	1,348.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	42.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	584.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	264.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	192.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	31.00
HUFFMAN COMMUNICATIO	12	2020	101-561-575	MACHINERY & EQUI	9/24/2020	9/28/2020	71,731.00
HUFFMAN COMMUNICATIO	12	2020	101-561-575	MACHINERY & EQUI	9/24/2020	9/28/2020	2,000.00
HUFFMAN COMMUNICATIO	12	2020	101-568-321	MAINTENANCE SUPP	9/24/2020	9/28/2020	45.12
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/25/2020	9/28/2020	1,780.00
HUFFMAN COMMUNICATIO	12	2020	101-568-320	OPERATING EQUIPM	9/25/2020	9/28/2020	300.00
HUFFMAN COMMUNICATIO	12	2020	101-512-320	OPERATING EQUIPM	9/25/2020	9/28/2020	1,199.96
HUFFMAN COMMUNICATIO	12	2020	101-512-320	OPERATING EQUIPM	9/25/2020	9/28/2020	680.00
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	10.80
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	111.60
ICS JAIL SUPPLIES, I	12	2020	101-630-474	MEDICAL SUPPLIES	9/18/2020	9/28/2020	260.75
ICS JAIL SUPPLIES, I	12	2020	101-630-474	MEDICAL SUPPLIES	9/18/2020	9/28/2020	18.00
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	40.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	166.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	139.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	139.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	70.32

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ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	70.32
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	91.92
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	175.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	105.30
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	112.32
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	70.20
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/22/2020	9/28/2020	311820	13.50
ICS JAIL SUPPLIES, I	12	2020	101-512-352	INMATE CLOTHING	9/22/2020	9/28/2020	311820	166.50
IDEAL SELF STORAGE	12	2020	101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12	2020	101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		50.00
IDEAL SELF STORAGE	12	2020	101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12	2020	101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12	2020	101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		250.00
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/17/2020	9/28/2020	309786	46.25
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	145.08
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	138.00
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	208.20
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	171.00
IJS COMPANY	12	2020	101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	177.72
JACK K SMITH ATTORNE	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		490.00
JACK K SMITH ATTORNE	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		472.50
JACOBSON LAW FIRM PC	12	2020	101-406-410	PROFESSIONAL SER	9/17/2020	9/28/2020		316.45
JACOBSON LAW FIRM PC	12	2020	101-406-410	PROFESSIONAL SER	9/17/2020	9/28/2020		207.54
JACOBSON LAW FIRM PC	12	2020	101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
JASON GRANT	12	2020	101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		258.75
JOHN M PERKINS III,	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		7.00
JOHN M PERKINS III,	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		993.75
JOHN M PERKINS III,	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		893.75
JOHN M PERKINS III,	12	2020	101-435-411	COURT APPOINTED	9/21/2020	9/28/2020		650.00
JOHNSON OIL COMPANY	12	2020	101-560-370	GAS & OIL	9/21/2020	9/28/2020	311519	3,502.80
JOHNSON OIL COMPANY	12	2020	101-560-370	GAS & OIL	9/24/2020	9/28/2020	311519	3,426.61
JOSEPH AGUILAR	12	2020	101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
K & S TIRE TOWING &	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	20.00
K & S TIRE TOWING &	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	74.13

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K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	78.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	28.16
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	28.16
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	74.13
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	10.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311978	816.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311978	720.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311995	204.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311995	104.48
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	312005	120.92
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	312005	204.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/24/2020	9/28/2020		62.26
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/24/2020	9/28/2020		68.00
KAREN CUNNINGHAM DEN	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		475.00
KAREN CUNNINGHAM DEN	12 2020 101-435-485	OTHER LITIGATION	9/23/2020	9/28/2020		4.00
KAREN CUNNINGHAM DEN	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		612.50
KATHLEEN HODGE CAMER	12 2020 101-430-485	OTHER LITIGATION	9/21/2020	9/28/2020		4.00
KATHLEEN HODGE CAMER	12 2020 101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		1,150.00
KATHLEEN HODGE CAMER	12 2020 101-430-411	COURT APPOINTED	9/23/2020	9/28/2020		1,115.50
KEATHLEY LAW OFFICE,	12 2020 101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		5,463.45
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		425.00
KEATHLEY LAW OFFICE,	12 2020 101-435-485	OTHER LITIGATION	9/22/2020	9/28/2020		6.00
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		725.00
KERENS FIRE DEPT	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
KLEEN-AIR FILTER SER	12 2020 101-512-450	MAINT CONTRACT	9/23/2020	9/28/2020		680.00
KNOWBE4, INC	12 2020 101-406-416	INTERNET & E-MAI	9/17/2020	9/28/2020	312003	2,214.18
LAW OFFICE OF DANIEL	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		625.00
LAW OFFICE OF DANIEL	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		720.00
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		2.00
LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		525.00

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LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/24/2020	9/28/2020	637.50
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/24/2020	9/28/2020	2.00
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020	667.50
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020	200.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020	200.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020	100.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020	200.00
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020	606.25
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020	406.25
LENOVO FINANCIAL SER	12 2020 101-403-459	MAINT CONTRACT -	9/17/2020	9/28/2020	662.78
LOCHRIDGE PRIEST INC	12 2020 101-410-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311430
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989
MCCOY'S BUILDING SUP	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	309787
MCCOY'S BUILDING SUP	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	29.39
MCKEE LUMBER COMPANY	12 2020 101-410-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	53.37
MILDRED VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	600.00
MUSTANG VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	600.00
NATIONAL WHOLESALS S	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	311898
NATIONAL WHOLESALS S	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	311898
NAVARRO COUNTY CRIME	11 2020 101-202-007	AP - NAVARRO CRI	9/22/2020	9/28/2020	69.66
NAVARRO COUNTY CRIME	11 2020 101-202-007	AP - NAVARRO CRI	9/22/2020	9/28/2020	586.00
NAVARRO COUNTY CRIME	11 2020 101-380-414	CRIMSTOPPERS PHO	9/22/2020	9/28/2020	(80.23)
NAVARRO COUNTY HEALT	12 2020 101-406-489	HEALTH DEPARTMEN	9/17/2020	9/28/2020	4,628.79
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	4,111.68
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	4,111.69
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	4,111.69
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020	4,111.69





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OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	39.64
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	160.00
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	8.12
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	23.74
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	8.89
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	0.06
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	0.10
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	14.71
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	1.03
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	311.01
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	158.57
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	72.23
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	268.58
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	154.52
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	124.35
OFFICE DEPOT INC-TXM	12	2020	101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311913	177.98
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	14.71
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	91.28
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	28.81
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	6.27
OFFICE DEPOT INC-TXM	12	2020	101-402-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311897	40.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	44.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	34.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	69.98
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	89.98
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	69.98
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	37.99
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	34.99
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	(37.79)
OFFICE DEPOT INC-TXM	12	2020	101-560-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311775	146.29
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311775	78.61
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311775	107.97
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	17.99
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	33.98

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OFFICE DEPOT INC-TXM	12 2020 101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	46.12
OFFICE DEPOT INC-TXM	12 2020 101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	101.99
OFFICE DEPOT INC-TXM	12 2020 101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	49.99
OFFICE DEPOT INC-TXM	12 2020 101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	344.38
PHILIP R TAFT	12 2020 101-435-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		393.75
PHILIP R TAFT	12 2020 101-435-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		1,531.25
PHILIP R TAFT	12 2020 101-430-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		4,000.00
PITNEY BOWES INC	12 2020 101-406-313	POSTAGE MAINTENA	9/25/2020	9/28/2020		1,049.04
POSITIVE PROMOTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	151.92
POSITIVE PROMOTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	432.00
POSITIVE PROMOTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	50.00
POSITIVE PROMOTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	61.31
POSITIVE PROMOTIONS	12 2020 101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	357.00
POSITIVE PROMOTIONS	12 2020 101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	237.00
POSITIVE PROMOTIONS	12 2020 101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	80.00
POSITIVE PROMOTIONS	12 2020 101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	148.50
PURSLEY VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
R & F CONSTRUCTION	12 2020 101-411-445	REPAIRS & MAINTE	9/24/2020	9/28/2020	311916	4,200.00
READYREFRESH	12 2020 101-410-458	MAINT CONTRACT -	9/21/2020	9/28/2020		254.37
RESERVE ACCOUNT	12 2020 101-406-311	POSTAGE	9/22/2020	9/28/2020		5,000.00
RETREAT VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
RICE VOLUNTEER FIRE	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
RICHLAND VOLUNTEER F	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
ROGERS ANIMAL HOSPIT	12 2020 101-560-411	ESTRAVS	9/22/2020	9/28/2020	311965	65.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		400.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		300.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		1,500.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		200.00
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311937	169.10
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	195.18
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	67.46
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	132.32
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	6.16
SANTA FE DISTRIBUTIN	12 2020 101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	5.25

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SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	165.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	4,500.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	4,250.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	175.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	30,000.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	13,960.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	2,475.00
SHERIFF, PETTY CASH	12	2020	101-560-310	OFFICE SUPPLIES	9/22/2020	9/28/2020		10.13
SILVER CITY VOLUNTEE	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	28.20
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	15.76
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	35.42
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	97.88
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	96.39
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	21.38
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	12.96
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	14.85
SOUTHERN HEALTH PART	12	2020	101-512-472	INMATE HOSPITAL	9/22/2020	9/28/2020		648.41
SOUTHERN HEALTH PART	12	2020	101-512-471	INMATE PHYSICIAN	9/22/2020	9/28/2020		625.49
SOUTHERN HEALTH PART	12	2020	101-512-470	INMATE PRESCRIP	9/22/2020	9/28/2020		914.95
SOUTHERN HEALTH PART	12	2020	101-512-470	INMATE PRESCRIP	9/22/2020	9/28/2020		8,413.86
SOUTHERN OAKS VOLUNT	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		400.00
SOUTHERN TIRE MART,	12	2020	101-560-325	TIRES	9/23/2020	9/28/2020	312010	155.00
SPANISHONPATROL.COM	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311971	79.00
SPANISHONPATROL.COM	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311971	79.00
SPANISHONPATROL.COM	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311971	79.00
STACEY S MARTIN	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		16.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		700.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		600.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		500.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		381.25
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		281.25
STACEY S MARTIN	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		2.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		656.25
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		556.25



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THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020	100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020	100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020	100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020	100.00
THE BEAUCHAMP FIRM	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020	100.00
THE BEAUCHAMP FIRM	12	2020	101-430-485	OTHER LITIGATION	9/22/2020	9/28/2020	1.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/22/2020	9/28/2020	530.00
TX DEPT OF STATE HEA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020	159.21
UNION HIGH VFD	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	400.00
VERIZON WIRELESS	12	2020	101-560-430	DATA MODEM SERVI	9/21/2020	9/28/2020	1,292.82
VERIZON WIRELESS	12	2020	101-572-435	TELEPHONE	9/21/2020	9/28/2020	37.99
VERIZON WIRELESS	12	2020	101-410-435	TELEPHONE	9/21/2020	9/28/2020	113.97
VERIZON WIRELESS	12	2020	101-560-451	MAINT CONTRACT -	9/21/2020	9/28/2020	1,212.40
WARREN'S TIRES & WHE	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	15.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	325.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	325.00
WEST PUBLISHING CORP	12	2020	101-425-419	DUES & PUBLICATI	9/17/2020	9/28/2020	127.00
WEX BANK	12	2020	101-560-370	GAS & OIL	9/21/2020	9/28/2020	64.81
WILLIAM EARL PRICE	12	2020	101-430-411	COURT APPOINTED	9/21/2020	9/28/2020	1,325.00
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020	562.50
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020	462.50
XEROX CORP - TXMAS	12	2020	101-403-440	COPIER RENTAL	9/22/2020	9/28/2020	216.13
XEROX CORP - TXMAS	12	2020	101-512-440	COPIER RENTAL	9/22/2020	9/28/2020	215.81
287 R/C FIRE AND RES	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020	800.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	255.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973
							6.96

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372,514.88

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REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	11 2020 121-360-000	INTEREST	9/22/2020	9/28/2020		1,194.63
NAVARRO COUNTY GENER	11 2020 121-131-101	CREDIT CARDS	9/22/2020	9/28/2020		57,281.93

C S C D

58,476.56

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	12 2020 151-340-090	PROBATION FEES -	9/17/2020	9/28/2020		140.00
CORRECTIONS SOFTWARE	1 2021 151-571-315	COMPUTER SERVICE	9/17/2020	9/28/2020		1,990.00
HAMPTON INN & SUITES	1 2021 151-571-428	TRAVEL	9/17/2020	9/28/2020		216.96
HELPING OPEN PEOPLES	12 2020 151-572-410	CONTRACT SERVICE	9/17/2020	9/28/2020		1,600.00
TIM BROOKS	1 2021 151-571-428	TRAVEL	9/17/2020	9/28/2020		137.50
WEX BANK	12 2020 151-571-370	GAS, OIL & REPAI	9/21/2020	9/28/2020		87.13

JUVENILE PROBATION

4,171.59

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DALLAS COUNTY JUVENI	12 2020 161-575-631	DETENTION/PRE AD	9/17/2020	9/28/2020		1,400.00
GREGG COUNTY AUDITOR	12 2020 161-575-631	DETENTION/PRE AD	9/17/2020	9/28/2020		1,190.00
VERL O CHILDERS JR P	1 2021 161-576-603	MHA - CBP GENERA	9/17/2020	9/28/2020		522.38

FLOOD CONTROL

3,112.38

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12 2020 171-620-410	PROFESSIONAL SER	9/17/2020	9/28/2020		3,000.00

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NAVARRO SOIL / WATER 12 2020 171-620-445 REPAIRS & MAINT 9/17/2020 9/28/2020 11,200.00

ROAD & BRIDGE #1 14,200.00

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

ATWOODS DISTRIBUTING 12 2020 211-611-321 MAINTENANCE SUPP 9/23/2020 9/28/2020 311992 399.99

B & G AUTO PARTS 12 2020 211-611-321 MAINTENANCE SUPP 9/25/2020 9/28/2020 312015 343.50

BM LOGISTICS 12 2020 211-611-453 HAULING 9/23/2020 9/28/2020 311957 5,503.02

EXPRESS TIRE COMPANY 12 2020 211-611-325 TIRES 9/23/2020 9/28/2020 311957 1,690.00

EXPRESS TIRE COMPANY 12 2020 211-611-445 REPAIRS & MAINT 9/23/2020 9/28/2020 311957 175.00

GEORGE P BANE INC 12 2020 211-611-321 MAINTENANCE SUPP 9/23/2020 9/28/2020 312006 118.81

JOHNSON OIL COMPANY 12 2020 211-611-321 MAINTENANCE SUPP 9/23/2020 9/28/2020 311901 650.00

JOHNSON OIL COMPANY 12 2020 211-611-370 GAS & OIL 9/23/2020 9/28/2020 311901 3,005.00

JOHNSON OIL COMPANY 12 2020 211-611-370 GAS & OIL 9/23/2020 9/28/2020 311901 307.90

ROAD & BRIDGE #2 12,193.22

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

B & G AUTO PARTS 12 2020 212-612-321 MAINTENANCE SUPP 9/22/2020 9/28/2020 309706 57.70

CENTURYLINK 12 2020 212-612-435 TELEPHONE 9/17/2020 9/28/2020 311915 145.86

ECONO SIGNS LLC 12 2020 212-612-322 SIGN SUPPLIES 9/22/2020 9/28/2020 311915 239.84

ECONO SIGNS LLC 12 2020 212-612-322 SIGN SUPPLIES 9/22/2020 9/28/2020 311915 492.40

ECONO SIGNS LLC 12 2020 212-612-322 SIGN SUPPLIES 9/22/2020 9/28/2020 311915 184.50

ECONO SIGNS LLC 12 2020 212-612-322 SIGN SUPPLIES 9/22/2020 9/28/2020 311915 98.50

ECONO SIGNS LLC 12 2020 212-612-322 SIGN SUPPLIES 9/22/2020 9/28/2020 311915 138.60

EXPRESS TIRE COMPANY 12 2020 212-612-325 TIRES 9/17/2020 9/28/2020 311990 382.00

JOHNSON OIL COMPANY 12 2020 212-612-370 GAS & OIL 9/22/2020 9/28/2020 312004 2,103.75

JOHNSON OIL COMPANY 12 2020 212-612-370 GAS & OIL 9/22/2020 9/28/2020 312004 446.85

MARTIN MARIETTA MATE 12 2020 212-612-376 ROAD MATERIAL 9/22/2020 9/28/2020 6,907.28

MARTIN MARIETTA MATE 12 2020 212-612-376 ROAD MATERIAL 9/22/2020 9/28/2020 18,040.13



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MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		4,530.06
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		(19,044.76)
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		(4,781.73)
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		8,680.53
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		449.58
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,785.36
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		901.43
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		457.28
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		3,683.88
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		2,331.54
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		463.14
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		560.88
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,388.52
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		932.22
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,367.10
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		528.84
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,382.22
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	9/17/2020	9/28/2020	309713	65.56
PHILLIPS TIRES	12	2020	212-612-445	REPAIRS & MAINT	9/22/2020	9/28/2020	309716	65.00
TEXAS BIT	12	2020	212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		1,258.92
TRUCK PARTS & SERVIC	12	2020	212-612-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309719	12.26
TRUCK PARTS & SERVIC	12	2020	212-612-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309719	4.72

ROAD & BRIDGE #3

36,259.96

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309720	34.98
B & J TRASH SERVICE	12 2020 213-613-430	UTILITIES	9/21/2020	9/28/2020		25.00
EXPRESS TIRE COMPANY	12 2020 213-613-445	REPAIRS & MAINT	9/17/2020	9/28/2020	309723	15.00
HELMCAMP MATERIALS,	12 2020 213-613-376	ROAD MATERIAL	9/23/2020	9/28/2020		5,166.64
KEITH'S ACE HARDWARE	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020		13.07
MARTIN MARIETTA MATE	12 2020 213-613-376	ROAD MATERIAL	9/23/2020	9/28/2020		4,122.00





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LENOVO FINANCIAL SER	12	2020	232-458-320	OPERATING EQUIPM	9/17/2020	9/28/2020			175.87
LENOVO FINANCIAL SER	12	2020	232-459-320	OPERATING EQUIPM	9/17/2020	9/28/2020			175.87

CC ARCHIVE FUND

758.56

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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AVENU INSIGHTS & ANA	12	2020	235-403-420	DOCUMENT PRESERV	9/17/2020	9/28/2020			4,325.00
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FUND 322 - HIDTA

4,325.00

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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AT&T (HIDTA)	9	2020	322-527-411	SERVICES	9/21/2020	9/28/2020			476.92
CROWN TROPHY	9	2020	322-516-411	SERVICES	9/17/2020	9/28/2020	311405		49.90
FRONTIER COMMUNICATI	9	2020	322-516-411	SERVICES	9/17/2020	9/28/2020			78.21
LUBBOCK COUNTY SHERI	9	2020	322-546-120	OVERTIME	9/17/2020	9/28/2020			533.72
LUBBOCK COUNTY SHERI	9	2020	322-546-120	OVERTIME	9/17/2020	9/28/2020			931.39
OFFICE DEPOT INC-TXM	9	2020	322-516-310	SUPPLIES	9/17/2020	9/28/2020	311881		247.96
OFFICE DEPOT INC-TXM	9	2020	322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908		35.52
OFFICE DEPOT INC-TXM	9	2020	322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908		24.56
OFFICE DEPOT INC-TXM	9	2020	322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908		28.49
OFFICE DEPOT INC-TXM	9	2020	322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927		183.21
OFFICE DEPOT INC-TXM	9	2020	322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927		296.94
OFFICE DEPOT INC-TXM	9	2020	322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927		13.05
OFFICE DEPOT INC-TXM	9	2020	322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927		7.09
OFFICE DEPOT INC-TXM	9	2020	322-521-310	SUPPLIES	9/18/2020	9/28/2020	311362		39.01
OKLAHOMA CITY POLICE	9	2020	322-547-120	OVERTIME	9/18/2020	9/28/2020			999.45
XEROX CORP - TXMAS	9	2020	322-516-411	SERVICES	9/17/2020	9/28/2020			312.55
XEROX CORP - TXMAS	9	2020	322-516-411	SERVICES	9/17/2020	9/28/2020			175.28

4,433.25

1787

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	9 2020 323-516-418	FACILITIES	9/22/2020	9/28/2020		26.85
CITY OF DENTON	9 2020 323-516-418	FACILITIES	9/22/2020	9/28/2020		26.62
FEDEX - TXMAS	9 2020 323-516-411	SERVICES	9/17/2020	9/28/2020		54.68
FEDEX - TXMAS	9 2020 323-516-411	SERVICES	9/21/2020	9/28/2020		67.26
HARMON FIRE EXTINGUI	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		290.50
LAURNA JO TUCK	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		3,000.00
MITEL CLOUD SERVICES	9 2020 323-516-411	SERVICES	9/18/2020	9/28/2020		1,213.47
PS BUSINESS PARKS	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		36,678.54
PS BUSINESS PARKS	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		12,041.72
RIVER ROAD MANAGEMENT	9 2020 323-515-412	CONTRACT SERVICE	9/17/2020	9/28/2020		6,581.83
SUMPTER SERVICES LLC	9 2020 323-515-412	CONTRACT SERVICE	9/17/2020	9/28/2020		8,778.61

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	20.26
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	7.32
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	2.88
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	149.85
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	239.76
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	9.99

GRAND TOTAL

612,537.24

430.06

68,760.08

1788

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**DEPARTMENT:** Maintenance - CH

**VENDOR:** McKee Lumber

**PO #** N/A

**PO DATE:**

**INV DATE:** 9/15/2020

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

**EXPLANATION:** PO was not requested.

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McKee Lumber Company  
104 North 7th  
Corsicana, TX 75110  
903-874-6581  
Fax: 903-872-7936

CUSTOMER COPY



INVOICE  
2009-630209 PAGE 1 OF 1

SEP 15 2020  
9:10

NAVARRO COUNTY  
AUDITOR'S OFFICE

SOLD TO
NAVARRO CO. COURTHOUSE 300 W 3RD CORSIANA TX 75110

JOB ADDRESS
NAVARRO CO. COURTHOUSE 300 W 3RD CORSIANA TX 75110 ( ) -

ACCOUNT	JOB
6543000	0
SOLD ON	9/15/2020 2 08 22 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	MC6
CASHIER	MM
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EA	SL1	SL1 sealant		Y	16.6900	EA	33.38
1	EA	MISC	caulk gun		Y	19.9900	EA	19.99

Debit: 101-410-321  
 Desc: Sealant, caulk gun  
 PO#: NA  
 Invoice#: 2009-630209  
 Vendor#: 347

*James R. Hill*  
 RECEIVED

Payment Method(s)  
 Charge to Acct 53.37

	SubTotal	53.37
CITY 0.00% EXE: ON FILE	Sales Tax	0.00
	Deposit	
Please Pay This Amount		53.37

SEP 21 2020  
 NAVARRO COUNTY  
 AUDITOR'S OFFICE

*James R. Hill*

Signature

1790



**NAVARRO COUNTY AUDITOR'S OFFICE**

300 W 3<sup>rd</sup> 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 \_\_\_\_\_

**RECEIVED**

SEP 22 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

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



1791

7

RECEIVED

Johnson Oil Company  
1200 N Business 45  
P. O. Box 3016  
Corsicana TX 75151

SEP 21 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

Invoice	INV005613
Date	9/18/2020
Page	1

Bill To:

NAVARRO COUNTY  
300 w. 3rd STE 4  
CORSICANA TX 75110

Ship To:

NAVARRO COUNTY  
Precinct 1  
Hwy 22  
Corsicana TX

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
PCT 1	287				9/18/2020	6,079	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	MISC	Misc	\$0.00	\$650.00	\$650.00

Debit: 211-611-321  
 Desc: 115 V ELECTRIC PUMP  
 PO#: N/A  
 Invoice#: INV005613  
 Vendor#: 1326

*Johnson Oil Company*  
*[Signature]*

 FR 700 V 115 V ELECTRIC PUMP - DELIVERED TO PCT 1 BARN

Subtotal	\$650.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$650.00



Patty Wells <pwells@navarrocounty.org>

**PCT 1**  
1 message

RECEIVED

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

SEP 21 2020

Fri, Sep 18, 2020 at 3:43 PM

NAVARRO COUNTY  
AUDITOR'S OFFICE

Patty-

On Sept 8th 2020, Matt from PCT 1 called in about the electric pump on the big fuel tank. We had to order it, so I am now just sending the invoice.

Does this need a PO number? \_\_\_\_\_

Thank You for your business!

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

 NC PCT 1 ELEC PUMP INV#5613 9-18-20.pdf  
28K

1793



**NAVARRO COUNTY AUDITOR'S OFFICE**

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

**INTEROFFICE MEMO**

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- 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.

Jason Grant  
Signature  
A. S. [Signature]

9/23/20  
Date



RECEIVED

1794

8

1067 6927 0825 2009 3600 238

- 1 HCE 6 DBL ROLL PAPER TOWE T 5.22
- 2 HCE BATH TISSUE 6 MEGA RO T 4.97
- 3 TRU GRIT WET FLOOR WIPES T 2.99
- 4 ALL ULTRA FR CLR T 6.97
- 5 PAPER PLATE 10IN 55CT ANN T 4.27
- 6 HP65 ORIG INK CART BLACK  
1/2 Ea. @ 1/ 15.97 T 31.94
- 7 S.O.S SHSP LEMON T 2.24

SEP 23 2020  
HARRIS COUNTY  
EDITOR'S OFFICE

\*\*\*\*\* Sale Subtotal\*\*\* 58.60  
Sales Tax 4.83  
\*\*\*\*\* Total Sale\*\*\* 63.43  
\*\*\* DEBIT 63.43

ITEMS PURCHASED: 8  
\*\*\*\*\*  
Thanks to you we are closer to our goal of donating \$2 million to Feeding Texas. Be sure to buy more H-E-B Brand items on your next visit.  
\*\*\*\*\*

Tell us how we are doing and you could WIN 1 OF 50 \$100 HEB GIFT CARDS/MONTH No purchase necessary. See rules and take survey at [www.heb.com/survey](http://www.heb.com/survey) or call 1-866-583-5024 or text SURVEY to 40879 Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/21.

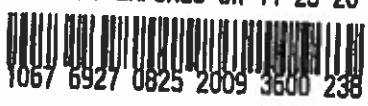
Para Espanol, visitenos por Internet a [www.heb.com/survey](http://www.heb.com/survey) O llame al 1-866-583-5024 O envie un mensaje de texto con la palabra SURVEY al 40879 Pueden aplicarse tarifas de mensajes y datos  
CERTIFICATE CODE  
298082520676 927214  
\*\*\*\*\*

US DEBIT  
\*\*\*\*\*891  
Chip Read USD\$ 63.43  
Appr No : 290443 Ref No : 730341  
Mode: Issuer Verified By Pin  
AID : A0000000980840  
TVR : 8000048000  
IAD : 06011203A00000  
TSI : 6800 ARC : 00

*Opeters*

31.94

RECEIPT EXPIRES ON 11-23-20



HEB Food-Drugs #/238  
201 S. 15th Street Corsicana, TX 75110  
Phone: (903) 874-4778  
Pharmacy: (903) 874-6546  
Fax: (903) 874-4937  
Store Hours: 7 A.M. to 11 P.M.  
Your Cashier: BRENDA EPINOZA  
676927 08-25-20 9:36A 229/04/00238



1067 6927 0825 2009 3600 238

- 1 HCE 6 DBL ROLL PAPER TOWE T 5.22
- 2 HCE BATH TISSUE 6 MEGA RO T 4.97
- 3 TRU GRIT WET FLOOR WIPES T 2.99
- 4 ALL ULTRA FR CLR T 6.97
- 5 PAPER PLATE 10IN 55CT ANN T 4.27
- 6 HP65 ORIG INK CART BLACK  
1/2 Ea. @ 1/ 15.97 T 31.94
- 7 S.O.S SHSP LEMON T 2.24

\*\*\*\*\* Sale Subtotal\*\*\* 58.60  
Sales Tax 4.83  
\*\*\*\*\* Total Sale\*\*\* 63.43  
\*\*\* DEBIT 63.43

ITEMS PURCHASED: 8  
\*\*\*\*\*  
Thanks to you we are closer to our goal of donating \$2 million to Feeding Texas. Be sure to buy more H-E-B Brand items on your next visit.  
\*\*\*\*\*

Tell us how we are doing and you could WIN 1 OF 50 \$100 HEB GIFT CARDS/MONTH No purchase necessary. See rules and take survey at [www.heb.com/survey](http://www.heb.com/survey) or call 1-866-583-5024 or text SURVEY to 40879 Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/21.

Para Espanol, visitenos por Internet a [www.heb.com/survey](http://www.heb.com/survey) O llame al 1-866-583-5024 O envie un mensaje de texto con la palabra SURVEY al 40879 Pueden aplicarse tarifas de mensajes y datos  
CERTIFICATE CODE  
298082520676 927214  
\*\*\*\*\*

US DEBIT  
\*\*\*\*\*891  
Chip Read USD\$ 63.43  
Appr No : 290443 Ref No : 730341  
Mode: Issuer Verified By Pin  
AID : A0000000980840  
TVR : 8000048000  
IAD : 06011203A00000  
TSI : 6800 ARC : 00

*Opeters*

RECEIPT EXPIRES ON 11-23-20



HEB Food-Drugs #/238  
201 S. 15th Street Corsicana, TX 75110  
Phone: (903) 874-4778  
Pharmacy: (903) 874-6546  
Fax: (903) 874-4937  
Store Hours: 7 A.M. to 11 P.M.  
Your Cashier: BRENDA EPINOZA  
676927 08-25-20 9:36A 229/04/00238



1796

Curbside & Delivery

# RECEIVED

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

*Open*

< [Your orders](#)

## Order details

Ordered on Sep 8, 2020

Order Picked up Order #HEB6107709834

Curbside at Corsicana H-E-B

Pickup time

Sep 8, 2020

Between 1:00PM and 1:30PM

Reorder selected

### Everyday Essentials

<input type="checkbox"/>		<u>H-E-B Texas Tough Slider Quart Freezer Bags</u>	\$1.74
	✓ Picked	Allow subs	Qty: 1

<input type="checkbox"/>		<u>Hill Country Essentials Everyday Invent A-Size Double Roll Paper Towels</u>	
	✗ Substituted	Allow subs	

<input type="checkbox"/>		<u>Hill Country Essentials Everyday Double Roll Paper Towels</u>	\$3.32
			<del>\$4.68</del>
			Qty: 2

<input type="checkbox"/>		<u>Hill Country Essentials 8.8 In Foam Plates</u>	\$1.43
	✓ Picked	Allow subs	Qty: 1

<input type="checkbox"/>		<u>H-E-B Texas Tough Double Zipper Sandwich Bags</u>	\$1.73
	Not available		Qty: 1
	✓ Picked	Allow subs	

### Home & Outdoor

<input type="checkbox"/>		<u>HP 65 Original Ink Cartridge Black</u>	<del>\$16.45</del>
	✓ Picked	Allow subs	Qty: 1

### Payment methods

Visa 8917

\$16.45

\$32.06

### Order summary

Subtotal	\$24.67
Personal shopper fee	\$4.95
Tax	\$2.44
<b>Total</b>	<b>\$32.06</b>

Debit: 101-436-310  
 Desc: HP 65 Toner - Black  
 PO#: N/A  
 Invoice#: Reimb - 09/08/20  
 Vendor#: 7693

## my account

Profile Information

Pharmacy Profiles

Communication Prefs

online orders

Address Book

Your Orders

Past Purchases

Change Password

Tax Exemption

Manage Credit Cards

Manage Subscriptions

## savings

Digital Coupons

## features

Recipe Box

Shopping List





RECEIVED



1797

1074 5614 0910 2007 5600 238

SEP 23 2020

1074 5614 0910 2007 5600 238

1 32PK HCF PURIF DRINKNG WTR 2.34  
 1 Ea. 0 3/ 10.00 F 3.34  
 2 ANGEL SOFT BATH TISSUE 12 T 5.97  
 3 ALL ULTRA FR CLR 2.00  
 4 MB GRAB N GO CHOC FRSTD D F 2.00  
 5 LYSOL DISINFECTING WIPE- T 4.67  
 6 TRU GRIT DISINFECTING WIP T 3.48  
 7 1# STRAWBERRY RPC RED BLO FW 1.88  
 8 GLADE AERO LEMON FRSH T 0.96  
 9 NESQUIK CHOCOLATE 56OZ F 3.28  
 10 HCF 2% MILK FW 2.23  
 11 DR PEPPER TF 3.86  
 12 HP65 ORIG INK CART BLACK 2 Ea. 0 1/ 15.97 T 31.94  
 13 OM BASICS HAM&AMERICAN W 3 Ea. 0 1/ 1.48 F 4.44  
 14 OM LNCHBLES HAM SUB F 3.57  
 15 OM LNCHBLES TRKY CHED SUB F 3.57  
 16 HCF FREEZER POPS MESH BAG 1 Ea. 0 3/ 5.00 F 1.67  
 17 HCF WHEAT SANDWICH BRD 24 F 0.85  
 18 HUGGIES WIPES SIM CLEAN T 1.78  
 19 HEB PAPER PLATE 10IN ANNL T 6.57  
 20 COCA COLA CLASSIC 20CONTO TF 1.87  
 21 12PK HCF SPRING WATER F 1.99  
 22 JIF CREAMY PEANUT BUTTER FW 2.28  
 23 SMUCKERS STRWBRY PRESERVE F 2.84  
 24 NICE N CLEAN ANITBACTRL W 2 Ea. 0 1/ 1.47 T 2.94  
 25 DISNEY VILLIANS T 1.00

\*\*\*\*\* Sale Subtotal\*\*\* 105.95  
 Sales Tax 5.70  
 \*\*\*\*\* Total Sale\*\*\* 111.65  
 \*\*\* DEBIT 111.65

EL PASO COUNTY AUDITOR'S OFFICE

1 32PK HCF PURIF DRINKNG WTR 2.34  
 1 Ea. 0 3/ 10.00 F 3.34  
 2 ANGEL SOFT BATH TISSUE 12 T 5.97  
 3 ALL ULTRA FR CLR 2.00  
 4 MB GRAB N GO CHOC FRSTD D F 2.00  
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 8 GLADE AERO LEMON FRSH T 0.96  
 9 NESQUIK CHOCOLATE 56OZ F 3.28  
 10 HCF 2% MILK FW 2.23  
 11 DR PEPPER TF 3.86  
 12 HP65 ORIG INK CART BLACK 2 Ea. 0 1/ 15.97 T 31.94  
 13 OM BASICS HAM&AMERICAN W 3 Ea. 0 1/ 1.48 F 4.44  
 14 OM LNCHBLES HAM SUB F 3.57  
 15 OM LNCHBLES TRKY CHED SUB F 3.57  
 16 HCF FREEZER POPS MESH BAG 1 Ea. 0 3/ 5.00 F 1.67  
 17 HCF WHEAT SANDWICH BRD 24 F 0.85  
 18 HUGGIES WIPES SIM CLEAN T 1.78  
 19 HEB PAPER PLATE 10IN ANNL T 6.57  
 20 COCA COLA CLASSIC 20CONTO TF 1.87  
 21 12PK HCF SPRING WATER F 1.99  
 22 JIF CREAMY PEANUT BUTTER FW 2.28  
 23 SMUCKERS STRWBRY PRESERVE F 2.84  
 24 NICE N CLEAN ANITBACTRL W 2 Ea. 0 1/ 1.47 T 2.94  
 25 DISNEY VILLIANS T 1.00

\*\*\*\*\* Sale Subtotal\*\*\* 105.95  
 Sales Tax 5.70  
 \*\*\*\*\* Total Sale\*\*\* 111.65  
 \*\*\* DEBIT 111.65

ITEMS PURCHASED: 29

Tell us how we are doing and you could WIN 1 OF 50 \$100 HEB GIFT CARDS/MONTH No purchase necessary. See rules and take survey at [www.heb.com/survey](http://www.heb.com/survey) or call 1-866-583-5024 or text SURVEY to 40879 Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/21.

Para Espanol, visitenos por Internet a [www.heb.com/survey](http://www.heb.com/survey) O llame al 1-866-583-5024 O envie un mensaje de texto con la palabra SURVEY al 40879 Pueden aplicarse tarifas de mensajes y datos CERTIFICATE CODE

258091020745 614214 \*\*\*\*\*

ITEMS PURCHASED: 29

Tell us how we are doing and you could WIN 1 OF 50 \$100 HEB GIFT CARDS/MONTH No purchase necessary. See rules and take survey at [www.heb.com/survey](http://www.heb.com/survey) or call 1-866-583-5024 or text SURVEY to 40879 Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/21.

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258091020745 614214 \*\*\*\*\*

US DEBIT

\*\*\*\*\*8917  
 Chip Read USD\$ 111.65  
 Appr No : 042347 Ref No : 769869  
 Mode: Issuer Verified By Pin  
 AID : A0000000980840  
 TVR : 8000048000  
 IAD : 06011203A08000  
 TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12-09-20



1074 5614 0910 2007 5600 238



1798

Curbside & Delivery

my account

Profile Information

Pharmacy Profiles

Communication Prefs

online orders

Address Book

Your Orders

Past Purchases

Change Password

Tax Exemption

Manage Credit Cards

Manage Subscriptions

savings

Digital Coupons

features

Recipe Box

Shopping List

< Your orders

Order details

Ordered on Sep 14, 2020

Order Picked up Order #HEB6680294512

Curbside at Corsicana H-E-B

Pickup time

Sep 14, 2020

Between 1:00PM and 1:30PM

*apeters*

RECEIVED

SEP 23 2020

Debit: 101-436310 NAVARRO COUNTY  
Desc: HP 65 Toner - Black AUDITOR'S OFFICE

Reorder selected

PO#: NIA

Invoice#: Reimb - 09/14/20

**516.45**

Vendor#: 7693

Meat & Seafood

 H-E-B Pork Center Loin Chops Boneless Thick \$5.17  
Qty: 1  
✓ Picked Allow subs

 Fresh Lemon Pepper Chicken Tenders \$6.68  
Qty: 1  
✓ Picked Allow subs

Pantry

 H-E-B Easy Melt Original Shells and Cheese \$2.97  
Qty: 1  
✓ Picked Allow subs

 Bush's Best Original Baked Beans \$2.04  
Qty: 1  
✓ Picked Allow subs

Everyday Essentials

 Hill Country Essentials Everyday Invent-A-Size Double Roll Paper Towels \$3.33  
Qty: 3  
✓ Picked Allow subs

Home & Outdoor

 GTC Plain Envelopes 4 1/8 x 9 1/2 Inch \$1.94  
Qty: 2  
✓ Picked Allow subs

 HP 65 Original Ink Cartridge Black ~~\$5.45~~ \$1.94  
Qty: 1  
✓ Picked Allow subs

Payment methods

Order summary



*Return*

my account

- Profile Information
- Pharmacy Profiles
- Communication Prefs

online orders

- Address Book
- Your Orders
- Past Purchases
- Change Password
- Tax Exemption
- Manage Credit Cards
- Manage Subscriptions

savings

Digital Coupons

features

Recipe Box

Shopping List

< Your orders

Order details

Ordered on Sep 15, 2020  
 Order Picked up Order #HEB6801564293

Curbside at Corsicana H-E-B

Pickup time

~~Sep 15, 2020~~  
 Between 11:30AM and 12:00PM

RECEIVED

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

Debit: 191-436-310  
 Desc: HP 65 Toner - Black \$16.45  
 PO#: N/A  
 Invoice#: Reimb - 09/15/20  
 Vendor#: 7693

Reorder selected

Dairy & Eggs

 H-E-B Easy Melt Cheese \$3.70  
 Qty: 1  
 Picked Allow subs

 Nestle Nesquik Chocolate Milk Family Size \$3.38  
 Qty: 1  
 Picked Allow subs

Pantry

 Hill Country Fare Cream of Mushroom Condensed Soup \$1.32  
 Qty: 1  
 Picked Allow subs

Everyday Essentials

 Hill Country Essentials Everyday Invent-A-Size Double Roll Paper Towels \$1.11  
 Qty: 1  
 Picked Allow subs

 Cascade Complete Actionpas With Dawn Fresh Scent \$7.15  
 Qty: 1  
 Picked Allow subs

Home & Outdoor

 HP 65 Original Ink Cartridge Black ~~\$16.45~~  
 Qty: 1  
 Picked Allow subs

Payment methods

Visa 8917 \$40.40

Order summary

Subtotal \$33.11  
 Personal shopper fee \$4.95  
 Tax \$2.34



RECEIVED

SEP 23 2020

1079 3110 0921 2011 0900 238 NAVARRO COUNTY  
AUDITOR'S OFFICE

1 HP65 ORIG INK CART BLACK T 15.97  
2 TRU GRIT DISINFECT WIPES  
2 Ea. @ 1/ 3.48 T 6.96

\*\*\*\*\* Sale Subtotal\*\*\* 22.93  
Sales Tax 1.89  
\*\*\*\*\* Total Sale\*\*\* 24.82  
\*\*\* DEBIT 24.82

ITEMS PURCHASED: 3

Tell us how we are doing and you could  
WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH  
No purchase necessary.  
See rules and take survey at  
www.heb.com/survey  
or call 1-866-583-5024  
or text SURVEY to 40879  
Message and data rates may apply.  
Odds depend on entries received.  
Must be 18. Ends 5/12/21.

Para Espanol, visitenos por Internet a  
www.heb.com/survey  
O llame al 1-866-583-5024  
O envíe un mensaje de texto con  
la palabra SURVEY al 40879  
Pueden aplicarse tarifas  
de mensajes y datos  
CERTIFICATE CODE  
238092120793 110726

\*\*\*\*\*

US DEBIT

\*\*\*\*\*8917  
Chip Read USD\$ 24.82  
Appr No : 353382 Ref No : 798720  
Mode: Issuer Verified By Pin  
AID : A000000980840  
TVR : 8000048000  
IAD : 06011203A08000  
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12-20-20



1079 3110 0921 2011 0900 238

CP checker

Your Cashier:SELF CHECKOUT 680  
793110 09-21-20 11:09A 680/80/00238



1079 3110 0921 2011 0900 238

1 HP65 ORIG INK CART BLACK T 15.97  
2 TRU GRIT DISINFECT WIPES  
2 Ea. @ 1/ 3.48 T 6.96

\*\*\*\*\* Sale Subtotal\*\*\* 22.93  
Sales Tax 1.89  
\*\*\*\*\* Total Sale\*\*\* 24.82  
\*\*\* DEBIT 24.82

ITEMS PURCHASED: 3

Tell us how we are doing and you could  
WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH  
No purchase necessary.  
See rules and take survey at  
www.heb.com/survey  
or call 1-866-583-5024  
or text SURVEY to 40879  
Message and data rates may apply.  
Odds depend on entries received.  
Must be 18. Ends 5/12/21.

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www.heb.com/survey  
O llame al 1-866-583-5024  
O envíe un mensaje de texto con  
la palabra SURVEY al 40879  
Pueden aplicarse tarifas  
de mensajes y datos  
CERTIFICATE CODE  
238092120793 110726

\*\*\*\*\*

US DEBIT

\*\*\*\*\*8917  
Chip Read USD\$ 24.82  
Appr No : 353382 Ref No : 798720  
Mode: Issuer Verified By Pin  
AID : A000000980840  
TVR : 8000048000  
IAD : 06011203A08000  
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12-20-20



1079 3110 0921 2011 0900 238

CP checker

Your Cashier:SELF CHECKOUT 680  
793110 09-21-20 11:09A 680/80/00238

1801



**Final Details for Order #113-7286829-3317812**

Print this page for your records.

**Order Placed:** March 31, 2020  
**Amazon.com order number:** 113-7286829-3317812  
**Order Total:** \$31.27

RECEIVED

SEP 23 2020

**Shipped on March 31, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

**Price**

1 of ~~HP 65 Ink Cartridges~~ | Black | N9K0ZAN  
Sold by: Amazon.com Services LLC

\$28.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$28.89

Shipping & Handling: \$0.00

-----

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$28.89

Estimated tax to be collected: \$2.38

-----

**Grand Total: \$31.27**

**Credit Card transactions**

Visa ending in 5237: March 31, 2020: \$31.27

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Debit: 101-436-310 \$28.89  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 03131120  
Vendor#: 71693



1802

**Final Details for Order #113-0196258-7780272**

Print this page for your records.

**RECEIVED**

**Order Placed:** April 10, 2020  
**Amazon.com order number:** 113-0196258-7780272  
**Order Total:** \$17.20

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Shipped on April 12, 2020**

**Items Ordered**

~~HP OfficeJet 650 Ink Cartridge - Black - #V9K02AN~~  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*CPeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31

**Grand Total: \$17.20**

**Credit Card transactions**

Visa ending in 5237: April 12, 2020: \$17.20

To view the status of your order, return to Order Summary.

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Debit: 101-436310 \$15.89  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 04/10/20  
Vendor#: 7693



**Final Details for Order #113-3401324-8337024**

Print this page for your records.

**RECEIVED**

**Order Placed:** April 15, 2020  
**Amazon.com order number:** 113-3401324-8337024  
**Order Total:** \$17.20

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Shipped on April 23, 2020**

**Items Ordered**

**Price**

1 of: HP-65 Ink Cartridge [Black] N9K02AN  
Sold by: Amazon.com Services LLC

\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*C. Peters*

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00  
-----

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31  
-----

~~Grand Total: \$17.20~~

**Credit Card transactions**

Visa ending in 5237: April 23, 2020: \$17.20

To view the status of your order, return to [Order Summary](#).

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\$15.89

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 04/15/20  
Vendor#: 71693

9/18/2020

Amazon.com - Order 113-6426395-1481041

amazon.com

1804

### Final Details for Order #113-6426395-1481041

Print this page for your records.

**Order Placed:** April 23, 2020  
**Amazon.com order number:** 113-6426395-1481041  
**Order Total:** \$20.56

# RECEIVED

SEP 23 2020

**Shipped on April 25, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

#### Items Ordered

	Price
1 of: <del>VAKER Remanufactured Ink Cartridge Replacement for HP 65XL 65 XL Compatible</del> with HP Envy 5855 5052 5058 DeskJet 2655 2622 2624 2652 3755 3752 3720 372	\$18.99
Sold by: VAKER ( <a href="#">seller profile</a> )	

Condition: New

#### Shipping Address:

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

*CPeters*

#### Shipping Speed:

One-Day Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 5237

Item(s) Subtotal: \$18.99  
Shipping & Handling: \$0.00

#### Billing address

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

Total before tax: \$18.99  
Estimated tax to be collected: \$1.57

**Grand Total: \$20.56**

#### Credit Card transactions

Visa ending in 5237: April 25, 2020: \$20.56

To view the status of your order, return to [Order Summary](#).

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518.99

Debit: 101-4316-310  
 Desc: HP 65 Toner - Black  
 PO#: NIA  
 Invoice#: Reimb - 04123/20  
 Vendor#: 7693

1805



### Final Details for Order #113-5407456-7114646

Print this page for your records.

**Order Placed:** April 30, 2020  
**Amazon.com order number:** 113-5407456-7114646  
**Order Total:** \$49.68

# RECEIVED

SEP 23 2020

**Shipped on April 30, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

#### Items Ordered

~~1 of: HP 65 Ink Cartridges | Black | N9K0ZAN~~  
Sold by: ToneTech ([seller profile](#))

**Price**  
\$45.89

Condition: New

#### Shipping Address:

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 5237

#### Billing address

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Item(s) Subtotal: \$45.89  
Shipping & Handling: \$0.00

-----  
Total before tax: \$45.89  
Estimated tax to be collected: \$3.79

-----  
**Grand Total: \$49.68**

#### Credit Card transactions

Visa ending in 5237: April 30, 2020: \$49.68

To view the status of your order, return to [Order Summary](#).

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Debit: 101-436-310 \$45.89  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 04/30/20  
Vendor#: 7693



**Final Details for Order #113-7873274-3170601**

Print this page for your records.

**Order Placed:** June 1, 2020  
**Amazon.com order number:** 113-7873274-3170601  
~~**Order Total:** \$17.20~~

**RECEIVED**

SEP 23 2020

**Shipped on June 1, 2020**

NAVALRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

**Price**

~~1 of HP 65 Ink Cartridge (Black) (9K02AN)~~  
Sold by: Amazon.com Services LLC

\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*CPeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89

Shipping & Handling: \$0.00

-----

Total before tax: \$15.89

Estimated tax to be collected: \$1.31

-----

~~Grand Total: \$17.20~~

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

**Credit Card transactions**

Visa ending in 5237: June 1, 2020: \$17.20

To view the status of your order, return to Order Summary.

Debit: 101-436-310 \$15.89  
Desc: HP 65 Toner - Black  
PO#: DIA  
Invoice#: Reimb - 06/01/20  
Vendor#: 7693





**Final Details for Order #113-8572597-4249858**

Print this page for your records.

**Order Placed:** June 5, 2020  
**Amazon.com order number:** 113-8572597-4249858  
**Order Total:** \$17.20

RECEIVED

SEP 23 2020

**Shipped on June 5, 2020**

NAVARKO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

1 of: *HP 65 | Ink Cartridge | Black | N9K02AN*  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00  
-----

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31  
-----

**Grand Total: \$17.20**

**Credit Card transactions**

Visa ending in 5237: June 5, 2020: \$17.20

To view the status of your order, return to Order Summary.

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Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 06/05/20  
Vendor#: 7693

815.89



**Final Details for Order #113-7876347-0458647**  
Print this page for your records.

**Order Placed:** June 12, 2020  
**Amazon.com order number:** 113-7876347-0458647  
**Order Total:** \$17.20

**RECEIVED**

SEP 23 2020

**Shipped on June 14, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

1 of: *HP 65 Ink Cartridge | Black | N9K02AN*  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

*CPeters*

**Shipping Speed:**  
One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00  
-----

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31  
-----

**Grand Total: \$17.20**

**Credit Card transactions**

Visa ending in 5237: June 14, 2020: \$17.20

To view the status of your order, return to Order Summary.

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\$15.89

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 06/12/20  
Vendor#: 7693



**Final Details for Order #113-3135256-6970622**

Print this page for your records.

**Order Placed:** June 18, 2020  
**Amazon.com order number:** 113-3135256-6970622  
**Order Total:** \$17.20

**RECEIVED**

SEP 23 2020

**Shipped on June 19, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

1 of: HP 65 Ink Cartridge | Black | N9K02AN  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31

**Grand Total: \$17.20**

**Credit Card transactions**

Visa ending in 5237: June 19, 2020: \$17.20

To view the status of your order, return to Order Summary.

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\$15.89

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: NIA  
Invoice#: Reimb - 06/18/20  
Vendor#: 7693



**Final Details for Order #113-3778982-0846645**

Print this page for your records.

**Order Placed:** June 20, 2020  
**Amazon.com order number:** 113-3778982-0846645  
**Order Total:** \$17.20

**RECEIVED**

SEP 23 2020

**Shipped on June 20, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

1 of: *HP 65 | Ink Cartridge | Black | N9K02AN*  
Sold by: Amazon.com Services LLC

**Price**  
**\$15.89**

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**  
One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00

-----

Total before tax: \$15.89

Estimated tax to be collected: \$1.31

-----

**Grand Total: \$17.20**

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

**Credit Card transactions**

Visa ending in 5237: June 20, 2020: \$17.20

To view the status of your order, return to Order Summary.

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\$15.89

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: 01A  
Invoice#: heimb - 0612120  
Vendor#: 7693



**Final Details for Order #113-6857590-6315427**

Print this page for your records.

**RECEIVED**

**Order Placed:** July 15, 2020  
**Amazon.com order number:** 113-6857590-6315427  
**Order Total:** \$34.40

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Shipped on July 15, 2020**

**Items Ordered**

2 of: HP 65 | Ink Cartridge | Black | N9K02AN  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*C. Peters*

**Shipping Speed:**  
One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$31.78  
Shipping & Handling: \$0.00

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$31.78  
Estimated tax to be collected: \$2.62

~~Grand Total: \$34.40~~

**Credit Card transactions**

Visa ending in 5237: July 15, 2020: \$34.40

To view the status of your order, return to Order Summary.

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\$ 31.78

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 07115120  
Vendor#: 7693



**Final Details for Order #113-4660674-0080241**

Print this page for your records.

**Order Placed:** July 29, 2020  
**Amazon.com order number:** 113-4660674-0080241  
**Order Total:** \$17.20

**RECEIVED**

SEP 23 2020

**Shipped on July 30, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

**Price**  
\$15.89

1 of HP 65 Ink Cartridge - Black N9K0ZAN  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31

**Grand Total: \$17.20**

**Credit Card transactions**

Visa ending in 5237: July 30, 2020: \$17.20

To view the status of your order, return to Order Summary.

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\$15.89

Debit: 101-436310  
Desc: HP 65 Toner - Black  
PO#: 01A  
Invoice#: Reimb - 07/29/20  
Vendor#: 7693



**Final Details for Order #113-7106807-7194612**

Print this page for your records.

**RECEIVED**

**Order Placed:** August 6, 2020  
**Amazon.com order number:** 113-7106807-7194612  
**Order Total:** \$17.20

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Shipped on August 8, 2020**

**Items Ordered**

**Price**

1 of: **HP 65 | Ink Cartridge | Black | N9K02AN**  
Sold by: Amazon.com Services LLC

\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89

Shipping & Handling: \$0.00

-----

Total before tax: \$15.89

Estimated tax to be collected: \$1.31

-----

**Grand Total:\$17.20**

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORNICANA, TX 75109-8774  
United States

**Credit Card transactions**

Visa ending in 5237: August 8, 2020: \$17.20

To view the status of your order, return to Order Summary.

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\$ 15.89

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 08106120  
Vendor#: 7693



**Final Details for Order #113-6592220-3542636**

Print this page for your records.

**RECEIVED**

SEP 23 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Order Placed:** August 14, 2020  
**Amazon.com order number:** 113-6592220-3542636  
**Order Total:** \$17.20

**Shipped on August 15, 2020**

**Items Ordered**

1 of: **HP 65 Ink Cartridge | Black | NONOZAN**  
Sold by: Amazon.com Services LLC

**Price**  
\$15.89

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*cpeters*

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$15.89  
Shipping & Handling: \$0.00

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$15.89  
Estimated tax to be collected: \$1.31

~~Grand Total: \$17.20~~

**Credit Card transactions**

Visa ending in 5237: August 15, 2020: \$17.20

To view the status of your order, return to Order Summary.

Debit: 101-436-310 \$15.89  
Desc: HP 65 Toner - Black  
PO#: 01A  
Invoice#: Reimb - 08/14/20  
Vendor#: 7693





**Final Details for Order #113-3757863-3653050**

Print this page for your records.

**Order Placed:** August 28, 2020  
**Amazon.com order number:** 113-3757863-3653050  
**Order Total:** \$21.64

**RECEIVED**

SEP 23 2020

**Shipped on August 31, 2020**

NAVARRO COUNTY  
AUDITOR'S OFFICE

**Items Ordered**

**Price**

#1 of: ~~HP 65~~ Ink Cartridge | Black | N9K02AN  
Sold by: Total Office Solutions ([seller profile](#))

\$19.99

Condition: New

**Shipping Address:**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

*Cpeters*

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 5237

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

-----

**Billing address**

Clayton D. Peters  
5738 S INTERSTATE HIGHWAY 45 W  
CORSICANA, TX 75109-8774  
United States

Total before tax: \$19.99

Estimated tax to be collected: \$1.65

-----

~~Grand Total: \$21.64~~

**Credit Card transactions**

Visa ending in 5237: August 31, 2020: \$21.64

To view the status of your order, return to [Order Summary](#).

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19.99

Debit: 101-436-310  
Desc: HP 65 Toner - Black  
PO#: N/A  
Invoice#: Reimb - 08/28/20  
Vendor#: 71693



RECEIVED

SEP 23 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE

Terrl Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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.

Courtney Peltew  
Signature

9-23-20  
Date

1817 9

06/02/2020 10:28am

\*\*\* INVOICE \*\*\*

Warren Tire & Wheel  
331 East 7th Ave.  
Corsicana, TX 75110  
903-874-1144

Page: 1/1  
**RECEIVED**

SEP 16 2020

Invoice #: 23144  
Terms: Net 10th

**RECEIVED**

NAVARRO COUNTY  
AUDITOR'S OFFICE

SEP 17 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

Unit #: 2912  
Vehicle: 2019 CHEVROLET TAHOE  
BASE  
License: 1398748 / TX  
Mileage: In: 13212 / Out: 13212  
VIN #: 1GNLCDEC2KRJ46104  
PO #: TODD HINKLE

Bill To:  
NAVARRO COUNTY SHERIFFS  
EMERGENCY MGT  
300 WEST THIRD AVE  
CORNICANA, TX 75110  
BUSINESS: 903-654-3095

Item #	Size	Description	Slmn/Tech	Qty	FET	Parts	Labor	Extended
FR	TIRE LABOR	FLAT REPAIR	TW /SS	1	0.00	0.00	15.00	15.00

Debit: 101-560-445  
Desc: Unit 2912 - Flat  
PO#: NA  
Invoice#: 23144  
Vendor#: 3233

*W. McCullen* 9/15/2020

Comments:  
THANK YOU FOR YOUR BUSINESS  
CONGRATULATIONS. WITH THIS PURCHASE YOU RECEIVE COMPLIMENTARY ROADSIDE  
ASSISTANCE FOR 1 YEAR.  
CUSTOMER IS RESPONSIBLE TO RECHECK ALL LUGNUTS AFTER PURCHASING  
AFTERMARKET WHEELS, SPACERS/ADAPTERS

Cash: 0.00 Check: 0.00  
Credit Card: 0.00 On Acct: 15.00  
Amount Tendered: \$15.00  
Total: - \$15.00  
Change: \$0.00

Name Acct Auth Amount

Parts: 0.00  
Labor: 15.00  
Subtotal: 15.00  
Sales Tax: 0.00  
Total: 15.00

Customer Authorization: \_\_\_\_\_

1818



RECEIVED

SEP 17 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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: Warren Tire - Inv# 23144  
Unit # 2912  
Did not get PO

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

Memo Steward  
Signature

09/17/2020  
Date

1819



# \*Invoice

GT Distributors - Austin  
P.O. Box 16080  
Austin TX 78761

Invoice	INV0789756
Date	9/3/2020
Page	1

## RECEIVED

Navarro Co Sheriffs Office (TX)  
601 N. 13th St. Suite 6  
Attn: Accounts Payable  
Corsicana TX 75110

## RECEIVED

SEP 08 2020

### NAVARRO COUNTY AUDITOR'S OFFICE

Ship To:

SEP 09 2020

Navarro Co Sheriffs Office  
Navarro Co Sheriff's Office  
312 West Second Avenue  
Attn: Krystal McCollum  
Corsicana TX 75110-4672

## RECEIVED

NAVARRO COUNTY  
AUDITOR'S OFFICE

### NAVARRO COUNTY AUDITOR'S OFFICE

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
311790	000811	BF	FACTORY DIRECT	NET 15	8/31/2020	2,210,337	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
9	9	0	SMWAR-W23-N*	Smith & Warren W23 - Nickel Finish	\$0.00	\$7.25	\$65.25

Debit: 101-560-426  
 Desc: Collar Insignas  
 PO#: NA  
 Invoice#: INV0789756  
 Vendor#: 2104

FFL Number

Expiration Date:

If returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you, your salesman was Adam Balak

Subtotal	\$65.25
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Amount Received	\$0.00
Balance Due	\$65.25

*K. Moore* 9/9/2020

1120

RECEIVED

SEP 17 2020



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

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

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

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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- 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: GT Distributors - Inv# 0789756

Ordered wrong size Did not get PO.

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

Memo Steward  
Signature

09/17/2020  
Date

RECEIVED

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

RECEIVED

INVOICE

76120

SEP 23 2020

SEP 23 2020

INVOICE

NAVARRO COUNTY

NAVARRO COUNTY

Date: 09/09/2020

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

2015 CHEVY - UNIT#2583  
Lic #: 121-6611  
Unit #: UNIT#2583  
VIN #: 1GNLC2EC4 FR619313

Odometer In : 149216

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

THERMOSTAT 81507	1.00	55.76	55.76	***** PO# *****	
GREEN ANTIFREEZE GREEN	0.50	12.99	6.50	REPLACED THERMOSTAT	68.00

Debit: 101-5600-445  
 Desc: Unit 2583 - Replaced thermostat \$ 62.26  
 PO#: NA Unit 2583 - Labor \$ 68.00  
 Invoice#: 76120  
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	68.00
Parts:	62.26
SubTotal:	130.26
Tax:	0.00
Total:	130.26
Bal Due:	\$130.26

Customer Number : 363

[ Payments - ]  
Vehicle Received 9/9/2020

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

Signature [Signature]

Date 9/23/2020

1822



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE SEP 23 2020

300 W 3<sup>rd</sup> 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

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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other \_\_\_\_\_

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

Additional explanation: K&S - Inv # 76120

Did not get PO

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

Morris Steward  
Signature

9/23/2020  
Date



1823

Huffman Communications Sales, Inc

RECEIVED

Sales Invoice


903.872.6032 Fax  
P.O. Box 1753  
Corsicana, Texas 75151

SEP 14 2020

DATE	INVOICE NO.
9/2/2020	38131

NAVARRO COUNTY  
AUDITOR'S OFFICE

BILL TO	SHIP TO
Navarro County S. O. 834 312 W. 2nd Avenue Corsicana, Texas 75110 SEP 17 2020 NAVARRO COUNTY AUDITOR'S OFFICE	Navarro County S. O. 834 County Courthouse Corsicana, Texas 75110 NAVARRO COUNTY AUDITOR'S OFFICE

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30	SCH	9/2/2020			
ITEM	DESCRIPTION	QTY	RATE	AMOUNT		
Labor Tech 1	Hourly Labor - Technician Level 1 Services to replace the radar wireless remote in four Tahoes with the wired one and to put a diode inline for L3 interface.  Units 2912, 2913, 2914	3	85.00	255.00		
	Debit: <u>101-560-445</u> \$85.00 Desc: <u>Unit 2912 - Replaced Radar Wireless Remote</u> PO#: <u>NA</u> Invoice#: <u>38131</u> Vendor#: <u>277</u>					
	Debit: <u>101-560-445</u> \$85.00 Desc: <u>Unit 2913 - Replaced Radar Wireless Remote</u> PO#: <u>NA</u> Invoice#: <u>38131</u> Vendor#: <u>277</u>					
	Debit: <u>101-560-445</u> \$85.00 Desc: <u>Unit 2914 - Replaced Radar Wireless Remote</u> PO#: <u>NA</u> Invoice#: <u>38131</u> Vendor#: <u>277</u>					
 <u>9/11/2020</u>						

Thank you for your business.	<b>Total</b>	<b>\$255.00</b>
------------------------------	--------------	-----------------



RECEIVED

SEP 17 2020

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3<sup>rd</sup> Ave, Suite 4  
Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

NAVARRO COUNTY  
AUDITOR'S OFFICE

Natalie Robinson, First Assistant

Kaye Martin, Assistant

Usa 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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- 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: Huffman - Inv# 38131 unit 2912, 2913, 2914

Did not get PO.

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

Momo Steward  
Signature

09/17/2020  
Date

1825

Huffman Communications Sales, Inc.

**Sales Invoice**

903.872.6032 Fax  
P.O. Box 1753  
Corsicana, Texas 75151

RECEIVED

SEP 17 2020

DATE	INVOICE NO.
9/15/2020	38152

BILL TO		SHIP TO	
NAVARRO COUNTY AUDITOR'S OFFICE Navarro County S. O. 834 312 W. 2nd Avenue Corsicana, Texas 75110		NAVARRO COUNTY AUDITOR'S OFFICE Navarro County S. O. 834 County Courthouse Corsicana, Texas 75110	

RECEIVED

SEP 18 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30	SCH	9/15/2020			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Labor Tech 1	Hourly Labor - Technician Level 1 Services to replace the timer in unit 2264			2	85.00	170.00
Debit: <u>101-560-445</u> Desc: <u>Unit 2264 - Replaced Timer</u> PO#: <u>NA</u> Invoice#: <u>38152</u> Vendor#: <u>277</u>						
<i>Monio Steward</i> <i>9/16/2020</i>						

	<b>Total</b>	<b>\$170.00</b>
--	--------------	-----------------



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE SEP 18 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE  
Diane Robinson, First Assistant  
Kerry 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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  - 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: Huffmans - Unit # 22104 - Inu# 38152

Did not get a PO.

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

Morris Steward  
Signature

9/18/2020  
Date

1827

# Huffman Communications Sales, Inc. RECEIVED

## Sales Invoice

903.872.6032 Fax  
P.O. Box 1753  
Corsicana, Texas 75151

SEP 14 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

DATE	INVOICE NO
9/10/2020	38145

<b>BILL TO</b> Navarro County S. O. 834 312 W. 2nd Avenue Corsicana, Texas 75110	<b>SHIP TO</b> Navarro County S. O. 834 County Courthouse Corsicana, Texas 75110
---	---

RECEIVED  
SEP 17 2020  
NAVARRO COUNTY  
AUDITOR'S OFFICE

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30		9/10/2020			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Labor	Labor to outfit a <sup>2020</sup> Tahoe - includes installation of Kenwood mobile radio and X10DR wireless mic			3	1,400.00	4,200.00
Misc.	Multi conductor wire			3	78.00	234.00
Quote is for (3) vehicles 2014, 2017, 2018						
<p>Memo Steward 09/11/2020</p> <p>Debit: 101-560-445 \$78.00 Desc: Unit 2016 - Installed Mobile Radio PO#: NA Unit 2016 - Labor Invoice#: 38145 \$1400.00 Vendor#: 277</p> <p>Debit: 101-560-445 \$78.00 Desc: Unit 2018 - Installed Mobile Radio PO#: NA Invoice#: 38145 Unit 2018 - Labor \$1400.00 Vendor#: 277</p>						

Quote Valid for 60 Days	<b>Total</b>	\$4,434.00
-------------------------	--------------	------------

1828



RECEIVED

SEP 17 2020

NAVARRO COUNTY AUDITOR'S OFFICE  
300 W 3<sup>rd</sup> 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 Gillan, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other \_\_\_\_\_

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

Additional explanation: Huffman - Inv# 38145 with 2016, 2017, 2018  
Did not get PO

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

Memo Steward  
Signature

09/17/2020  
Date

1829

# A-1 FIRE & SECURITY EQUIPMENT

1618 Exchange Parkway  
P.O. BOX 7854  
Waco, TX 76714-7854

Invoice Number 45837  
Invoice Date Aug 18, 2020

## RECEIVED RECEIVED

Voice: (254) 776-8887  
Fax: (254) 776-8854

AUG 26 2020

SEP 08 2020

### NAVARRO COUNTY AUDITOR'S OFFICE

Bill To:	NAVARRO COUNTY JUSTICE CTR. 312 W. SECOND CORSIANA, TX 75151	NAVARRO COUNTY JUSTICE CTR. 312 W. SECOND CORSIANA, TX 75151
----------	--	--

Customer ID	Customer PO	Request Date
01171		Net 10th of Next Month
Part Rep ID	Shipping Method	Ship Date
285	Our Truck	8/10/20

Quantity	Item	Description	Unit Price	Amount
3.00		8/17/20 CHECK FIRE ALARM TROUBLE	110.00	330.00
3.00		2ND MAN	98.00	294.00
3.00		SMOKE DET	125.00	375.00
3.00		HEAT DET	95.00	285.00
80.00		MILEAGE	0.70	56.00
2.00		BASES	25.00	50.00

Debit: 101,512.45  
 Desc: Replaced Fire Alarm \* 330.00  
 PO#: N/A Replaced smoke detectors \* 375.00  
 Invoice#: 45837 Replaced heat detectors \* 285.00  
 Vendor#: 4408 Labor \* 294.00  
Mileage \* 106.00

Subtotal	1,390.00
Sales Tax	
Total Invoice Amount	1,390.00
Payment/Credit Applied	
TOTAL	1,390.00

Check/Credit Memo No:

*Raymond Ballard*  
8/20/2020

Past due accounts will be charged 1% per month (18% APR)

If billing is disputed, venue is to remain McLennan County, Waco, Texas.

1830



RECEIVED

SEP 09 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE  
Wendie Robinson, First Assistant  
Key Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant  
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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  - Other \_\_\_\_\_

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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.

Monis Steward  
Signature

09/09/2020  
Date



# ED BROWN

Distributors

# Invoice

1831

10

RECEIVED

SEP 18 2020

Invoice No.	: 22001598
Invoice Date	: 08/17/2020
SO No.	: 68812
Your Reference	: Work order 32199
Payment Term	: Net 30 Days
Due Date	: 09/16/2020
Sales Rep	: Donnie Tran

RECEIVED

Commercial Laundry Systems

NAVARRO COUNTY  
AUDITOR'S OFFICE

Invoice to: 1102  
Navarro County Jail  
312 West 2nd Avenue  
Corsicana TX 75110

SEP 23 2020  
Navarro County Jail  
300 West 2nd  
CORNICANA TX 75110-4672  
NAVARRO COUNTY  
AUDITOR'S OFFICE

No.	Item	Description	Rate/Unit	Qty	Unit Price	Net Amount
1		Tech returned with parts for dryer #2				
2	SERDT	Service Call - Donnie Tran		0.50	180.00	90.00
3	LBDT	Service Labor - Donnie Tran		2.00	96.00	192.00
4	HU-M4640P3	Trunion Assy, 75# Non Rev, w/Bearings		1.00	770.25	770.25

*Monis Steward*  
*09/17/2020*

Debit: 101-512-445 \$ 860.25  
 Desc: Dryer #2 - Replaced Trunion Assy & Bearings  
 PO#: NA Dryer #2 - Labor \$192.00  
 Invoice#: 22001598  
 Vendor#: 2738

Total Amount	:	1,052.25
Sales Tax	:	0.00
Service Call Freight	:	0.00
Total to be paid	:	1,052.25

Remarks

Ed Brown Distributors  
 3236 Irving Blvd.  
 Dallas, TX 75247  
 (214) 352-9494 \* (800) 929-5520 \* Fax: (214) 358-5873



1833



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE

SEP 23 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE  
Natalie Robinson, First Assistant  
Karyn Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant  
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

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Fax: (903) 654-3097

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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other \_\_\_\_\_

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

Additional explanation: Ed Brown - Inu# 22001598

Did not get a PO.

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

Memo Steward  
Signature

09/22/2020  
Date

**ITEM NO.** \_\_\_\_\_

**Date:** September 28, 2020

**Subject:** Resolution Approving Tax Abatement Agreement with Corsicana Bedding LLC

**Comments:** The attached Resolution approves a tax abatement agreement between Navarro County and Corsicana Bedding LLC.

Corsicana Bedding LLC is considering investing \$5,180,000.00, retaining 350 jobs and creating 100 new jobs in the I-45 Industrial Park.

The City of Corsicana and Navarro College have entered into similar agreements with Corsicana Bedding LLC.

**Recommendation:** Approve Resolution approving a Tax Abatement Agreement with Corsicana Bedding LLC.

**MOTION:**

**I MOVE TO APPROVE/DENY THE RESOLUTION APPROVING A TAX ABATEMENT AGREEMENT WITH CORSICANA BEDDING LLC.**

RESOLUTION NO.  
2020-087

**A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND CORSICANA BEDDING LLC, FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioner's Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Corsicana Bedding LLC, providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF NAVARRO, TEXAS:**

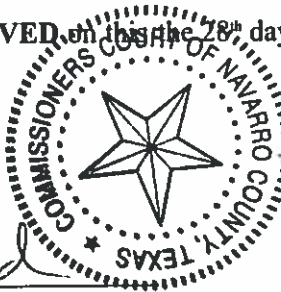
**Section 1.** The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interest of the County of Navarro and its citizens, are hereby in all things approved.

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

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

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

**PASSED and APPROVED** on this the 28<sup>th</sup> day of September, 2020.



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

ATTEST:

*[Signature]*  
Sherry Dowd, County Clerk

STATE OF TEXAS §

COUNTY OF NAVARRO §

**TAX ABATEMENT AGREEMENT**

This Tax Abatement Agreement (the "Agreement") is entered into by and between the County of Navarro, Texas, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Corsicana Bedding LLC, hereinafter referred to as OWNER.

**WITNESSETH:**

**WHEREAS**, on the 14th day of September, 2020, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 20-03 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial tax abatement as authorized by Chapter 312, Texas Tax Code; and

**WHEREAS**, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement POLICY"); and

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

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

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

**WHEREAS**, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, it is in the best interest of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

**WHEREAS**, OWNER owns the real property described by metes and bounds and by map on Exhibit "A", and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property; and

**WHEREAS**, the contemplated use of the Property, the contemplated Improvements to the Property in the amount as set forth in this Agreement, and the other terms hereof are consistent with encouraging development of the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

**NOW THEREFORE**, in consideration of the mutual benefits and promises contained herein and

for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

## I. DEFINITIONS

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

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

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

1.3 "Force Majeure" means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

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

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

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

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

## II. OWNER'S OBLIGATIONS

2.1 The property to be the subject of this Agreement shall be the Property described herein in Exhibits A and B.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a minimum total taxable value of at least \$5,180,000, more specifically defined as a minimum total taxable value of at least \$5,180,000 in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2023, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value as shown in Exhibit D. On or before January 1, 2023, OWNER shall execute a lease with Hughes Commercial for the construction of a \$19,000,000 manufacturing facility on the property described in Exhibits A & B, maintain the existing 350 full-time employees and create a minimum of 100 new full-time equivalent jobs as described in Exhibit F at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

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

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(j) of the CITY's Tax Abatement Policy].

### III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any



outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property, and a portion of taxes for Tangible Personal Property in place at the Property on January 1<sup>st</sup> of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2, over the value of in place Tangible Personal Property in the year in which this Agreement is executed; all subject to, and in accordance with, the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

<b>Table 3.1 Tax Abatement Schedule For Real Property Improvements and Tangible Personal Property Added</b>	
<b>Year of Abatement</b>	<b>Level (%) of Tax Abatement</b>
1	50
2	50
3	50
4	50
5	50
6	50
7	50
8	50
9	50
10	50

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the foregoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2022, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum Taxable Value as shown in schedule on Exhibit D for the Investment as contemplated under Paragraph 2.2; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) maintains a minimum of 450 full-time equivalent jobs, as shown in Exhibit F at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2022, and continued at market value until the expiration of the Term of this Agreement.

**IV.  
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

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

**V.  
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of at least 5,180,000 dollars for Investment, as contemplated under Paragraph 2.2 and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to maintain throughout the Term of this Agreement a minimum of 450 full-time equivalent jobs, as shown in Exhibit F at the property; (d) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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

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

**VI.  
GENERAL PROVISIONS**

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

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

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

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

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

**For OWNER by notice to:**  
Corsicana Bedding LLC  
Attention: Michelle Andrews  
Accounting Manager  
Corsicana Mattress Company  
3001 S HWY 287  
Corsicana, Texas 75109

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

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

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

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

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Navarro County Commissioner's Court at its regularly scheduled meeting on the 28<sup>th</sup> day of September, 2020, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by \_\_\_\_\_, pursuant to authority granted by its Directors/Members/Owners on the \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2020.

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

Witness our hands this 28<sup>th</sup> day of September, 2020.

**APPROVED:**

COUNTY OF NAVARRO

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

**ATTEST:**

\_\_\_\_\_  
Sherry Dowd, County Clerk

\_\_\_\_\_

By: \_\_\_\_\_

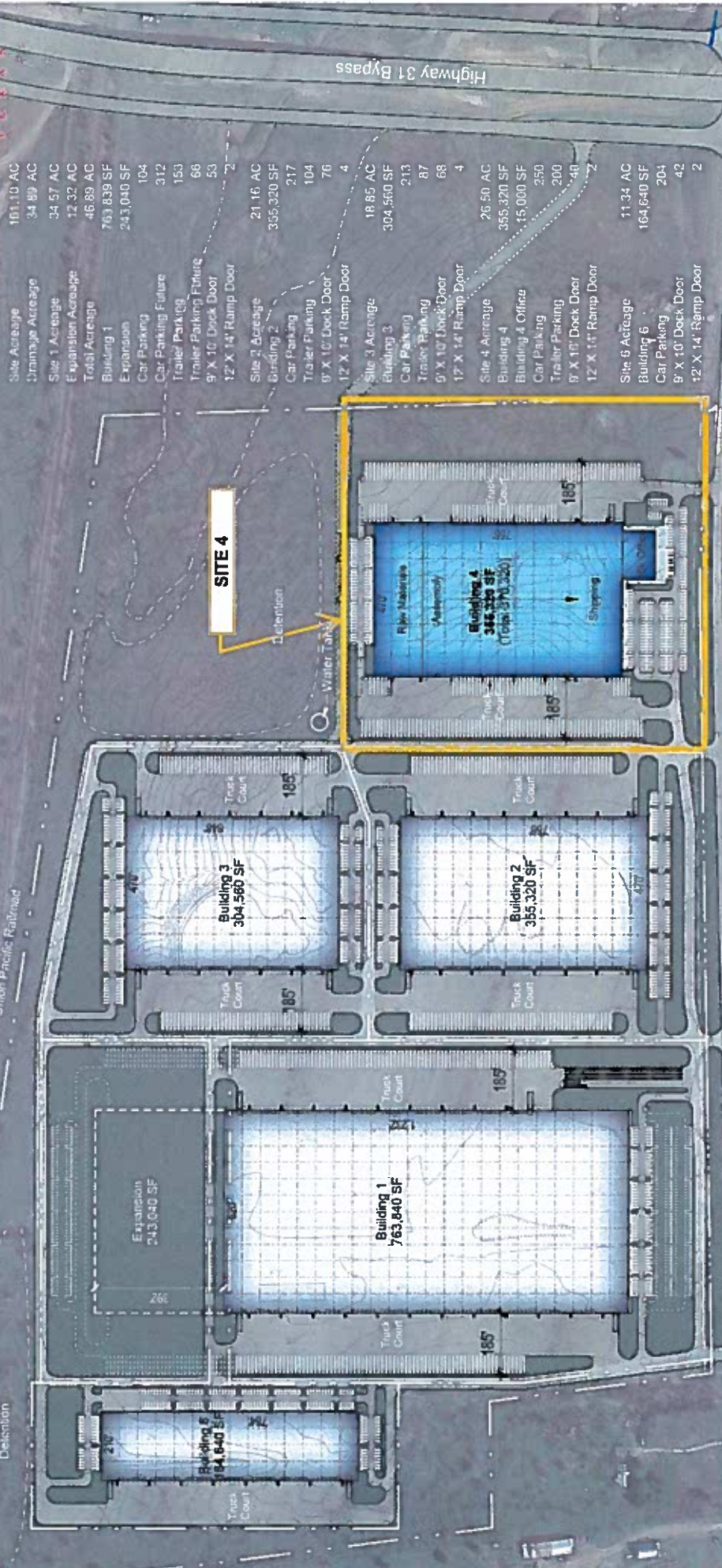
Name:  
Title:

**EXHIBITS ATTACHED:**

- A Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City
- F Schedule of Employment



CORSICANA



Site 1 Acreage	101.10 AC
Site 2 Acreage	34.89 AC
Site 3 Acreage	34.57 AC
Site 4 Acreage	12.32 AC
Site 5 Acreage	46.89 AC
Site 6 Acreage	763,839 SF
Expansion	243,040 SF
Car Parking	104
Trailer Parking	312
Trailer Parking Future	153
9' X 10' Dock Door	66
12' X 14' Ramp Door	53
Site 7 Acreage	21.16 AC
Building 2	355,320 SF
Car Parking	217
Trailer Parking	104
9' X 10' Dock Door	76
12' X 14' Ramp Door	4
Site 3 Acreage	18.85 AC
Building 3	304,560 SF
Car Parking	213
Trailer Parking	87
9' X 10' Dock Door	68
12' X 14' Ramp Door	4
Site 4 Acreage	26.50 AC
Building 4	355,320 SF
Building 4 Office	45,000 SF
Car Parking	250
Trailer Parking	200
9' X 10' Dock Door	40
12' X 14' Ramp Door	2
Site 5 Acreage	11.94 AC
Building 5	164,640 SF
Car Parking	204
9' X 10' Dock Door	42
12' X 14' Ramp Door	2

4787

20' FRONT YARD SETBACK

145 SOWERBY RD NB

I-45 North/South

145 SOWERBY SE



Master Plan

HUGHES COMMERCIAL



ALLIANCE

Exhibit B

1845

Exhibit C

2018 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date July 13, 2020

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type:  
 Corsicana Bedding LLC  
 3001 S HWY 287  
 Corsicana, TX 75109

2a. Have you received a previous tax abatement from the City of Corsicana? NO (YES/ NO)

2b. If yes, when? N/A

3. Number of new full time employees to be added 100  
 (\*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required)

4. Number of acres of property to be developed \_\_\_\_\_

4a. Plat of property and Development or Site Plan attached? \_\_\_\_\_ (YES/ NO)  
 (Official Property Survey with metes and bounds required)

5. Estimated value of existing real property to be developed \$ \_\_\_\_\_

6. Estimated value of real property improvements \$ \_\_\_\_\_  
 (A minimum \$500,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory \$ 5,700,184.86

8. Estimated value of inventory to be added \$ 2,500,000.00

9. Estimated value of existing personal property \$ 3,495,020.00

10. Estimated value of taxable personal property improvements \$ 2,680,000.00

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10) \$ 5,180,000.00

12. Description of real property improvements to be made:  
 Development of corporate offices, R&D, showroom, and a training center, which will include new fixtures, equipment, and sample products. The new state of the art showroom will be open to the public for sales.

12. Description of Public Services available for project development and new facilities and / or services required.

Water:	Service lines would be required off 12" water line already established at front of property. Water tower will need to installed due to water pressure.
Wastewater:	
Railways:	
Natural Gas:	
Electricity:	

13. One Year Development Schedule for all improvements.

1st Quarter:	
2nd Quarter:	
3rd Quarter:	
4th Quarter:	

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

1846

### 2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

The personal property tax revenue for the Corsicana ISD will be \$183K, an increase of an estimated \$59K. The real property tax revenue for the ISD will be approximately \$256K.

15. Expected benefit to the local economy.

New/additional headcount added to the new "World Headquarters." In addition, relocation of multiple Dallas employees to the new Corsicana location. Increase tax revenue due to open show room for public sales.

16. Estimated annual payroll of new employees.

Annual payroll for additional 100 employees approximately \$4.9M including fringe benefits. Loss of payroll wages and positions if facility is moved to different county/state (AL or MS): 350 current employees & wages approximately \$19.6M and \$1M fringe benefits totaling \$24.9M in overall payroll.

17. Description of product to be manufactured or distributed.

Mattresses, foundations, mattress toppers, and accessories  
Increase space for vertical integration and/or acquisitions

18. Expected productive life of all real property improvements.

40 years - building

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	N/A
NOISE:	N/A
SOLID WASTE:	N/A
WASTEWATER:	N/A

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

Attached

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

Yes

23. References from past communities, if applicable.

N/A

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

sign here > 

Phone: 903-877-2591

Date: 8/26/2020

Submitted By	(Please Print)
Name:	James Booth
Title:	COO
Date:	8/29/2020

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

For assistance in completing this form call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.

The City of Corsicana Economic Development Department  
200 North 12th Street, Corsicana, Texas 75110



## Exhibit D

Corsicana Bedding LLC  
 Corsicana, TX  
 External Tax Value

The depreciation schedule below is based upon straight line depreciation methods recommended by Corsicana jurisdiction

## Machinery &amp; Equipment

Initial Cost      \$4,100,000 *Est. Only*

We have assumed that the personal property improvements will be placed into service in Q4 2021, however, it is possible that some may be placed in early 2022.

<u>Year</u>	<u>Cost</u>	<u>Depreciation Rate</u>	<u>Current Year Depreciation Expense</u>	<u>Accumulated Depreciation</u>	<u>Tax Net Book Value</u>
2021	\$4,100,000	3.57%	\$146,429	\$146,429	\$3,953,571
2022	\$4,100,000	14.29%	\$585,714	\$732,143	\$3,367,857
2023	\$4,100,000	14.29%	\$585,714	\$1,317,857	\$2,782,143
2024	\$4,100,000	14.29%	\$585,714	\$1,903,571	\$2,196,429
2025	\$4,100,000	14.29%	\$585,714	\$2,489,286	\$1,610,714
2026	\$4,100,000	14.29%	\$585,714	\$3,075,000	\$1,025,000
2027	\$4,100,000	14.29%	\$585,714	\$3,660,714	\$439,286
2028	\$4,100,000	10.71%	\$439,286	\$4,100,000	\$0

**CORSICANA**  
MATTRESS COMPANY • SINCE 1971

July 13, 2020

City Manager  
City of Corsicana, Texas  
200 N. 12<sup>th</sup> Street  
Corsicana, TX 75110

Dear City Manager:

The purpose of this correspondence is to provide assurances that the planned \$25.1M expansion of Corsicana Bedding, LLC. at its Corsicana, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and the City of Corsicana, Texas codes, guidelines, and environmental regulations.

Sincerely,



Mathew Veedon  
CFO

Exhibit F Employment Schedule		
		Total
Retained (Current Corsicana headcount	350	350
Dallas	35	385
Year 1	0	385
Year 2	35	420
Year 3	10	430
Year 4	15	445
Year 5	13	458
Year 6	14	472
Year 7	13	485
Year 8	0	485
Year 9	0	485
Year 10	0	485
Total		485

**ITEM NO.** \_\_\_\_\_

**Date:** September 28, 2020

**Subject:** Resolution Approving Tax Abatement Agreement with Hughes Commercial

**Comments:** The attached Resolution approves a tax abatement agreement between Navarro County and Hughes Commercial.

Hughes Commercial is considering investing \$19,000,000.00 in a new manufacturing facility for the benefit of Corsicana Bedding LLC in the I-45 Industrial Park.

The City of Corsicana and Navarro College have already approved similar agreements with Hughes Commercial.

**Recommendation:** Approve Resolution approving a Tax Abatement Agreement with Hughes Commercial.

**MOTION:**

**I MOVE TO APPROVE/DENY THE RESOLUTION APPROVING A TAX ABATEMENT AGREEMENT WITH HUGHES COMMERCIAL.**

RESOLUTION NO. 2020-08

**A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND HUGHES COMMERCIAL REAL ESTATE AND DEVELOPMENT LLC, FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Commissioner's Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Hughes Commercial Real Estate and Development LLC, providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF NAVARRO, TEXAS:**

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

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

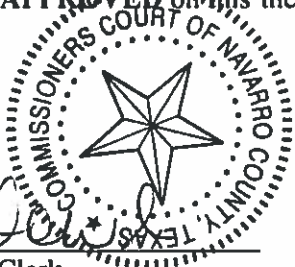
**Section 3.** That this approval and execution of the AGREEMENT on behalf of the County of Navarro is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

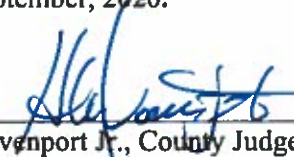
**Section 4.** This Resolution shall become effective from and after its passage.

**PASSED and APPROVED** on this the 28th<sup>th</sup> day of September, 2020.

ATTEST:

  
Sherry Dowd, County Clerk



  
H.M. Davenport Jr., County Judge

STATE OF TEXAS §

COUNTY OF NAVARRO §

**TAX ABATEMENT AGREEMENT**

This Tax Abatement Agreement (the "Agreement") is entered into by and between the County of Navarro, Texas, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Hughes Commercial, hereinafter referred to as OWNER.

**WITNESSETH:**

**WHEREAS**, on the 14th day of September, 2020, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 20-03 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial tax abatement as authorized by Chapter 312, Texas Tax Code; and

**WHEREAS**, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement POLICY"); and

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

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

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

**WHEREAS**, in order to maintain and/or enhance the commercial economic and employment base of Navarro County to the long term interest and benefit of the COUNTY, it is in the best interest of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

**WHEREAS**, OWNER owns the real property described by metes and bounds and by map on Exhibit "A", and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property; and

**WHEREAS**, the contemplated use of the Property, the contemplated Improvements to the Property in the amount as set forth in this Agreement, and the other terms hereof are consistent with encouraging development of the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

**NOW THEREFORE**, in consideration of the mutual benefits and promises contained herein and

for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

## I. DEFINITIONS

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

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

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

1.3 "Force Majeure" means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

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

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

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

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

## II. OWNER'S OBLIGATIONS

2.1 The property to be the subject of this Agreement shall be the Property described herein in Exhibits A and B.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a minimum total taxable value of at least \$19,000,000, more specifically defined as a minimum total taxable value of at least \$19,000,000 in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2022, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value as shown in Exhibit D. On or before January 1, 2023, OWNER shall execute a lease agreement with Corsicana Bedding LLC for the retention of 350 jobs and the creation of 100 new jobs at the Property and OWNER shall cause such lease to remain at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof).

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(j) of the CITY's Tax Abatement Policy].

**III.  
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property, and a portion of taxes for Tangible Personal Property in place at the Property on January 1<sup>st</sup> of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2,



over the value of in place Tangible Personal Property in the year in which this Agreement is executed; all subject to, and in accordance with, the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

<b>Table 3.1</b> <b>Tax Abatement Schedule</b> <b>For Real Property Improvements and</b> <b>Tangible Personal Property Added</b>	
<b>Year of Abatement</b>	<b>Level (%) of Tax Abatement</b>
1	50
2	50
3	50
4	50
5	50
6	50
7	50
8	50
9	50
10	50

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the foregoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2022, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum Taxable Value as shown in schedule on Exhibit D for the Investment as contemplated under Paragraph 2.2; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) execute a lease agreement with Corsicana Bedding LLC for the retention of 350 jobs and the creation of 100 new jobs at the Property and OWNER shall cause such jobs to remain at the Property throughout the Term of this Agreement.; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2022, and continued at market value until the expiration of the Term of this Agreement.

**IV.  
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

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

**V.  
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of at least 19,000,000 dollars for Investment, as contemplated under Paragraph 2.2 and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to maintain the lease agreement with Corsicana Bedding throughout the Term of this Agreement with a minimum of 350 existing full-time equivalent jobs and 100 new jobs, as shown in Exhibit F at the property; (d) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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

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

## VI. GENERAL PROVISIONS

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

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

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

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

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

**For OWNER by notice to:**  
Craig Hughes  
Managing Principal

Hughes Commercial Real Estate & Development, LLC  
6208 Blane Drive  
Plano, Texas 75024

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

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

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

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

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Commissioner's Court of Navarro County at its regularly scheduled meeting on the 28<sup>th</sup> day of September, 2020, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by \_\_\_\_\_, pursuant to authority granted by its Directors/Members/Owners on the \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2020.

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

Witness our hands this 28th day of September, 2020.

**APPROVED:**  
NAVARRO COUNTY

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

**ATTEST:**

1859

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Sherry Dowd, County Clerk

---

By: \_\_\_\_\_

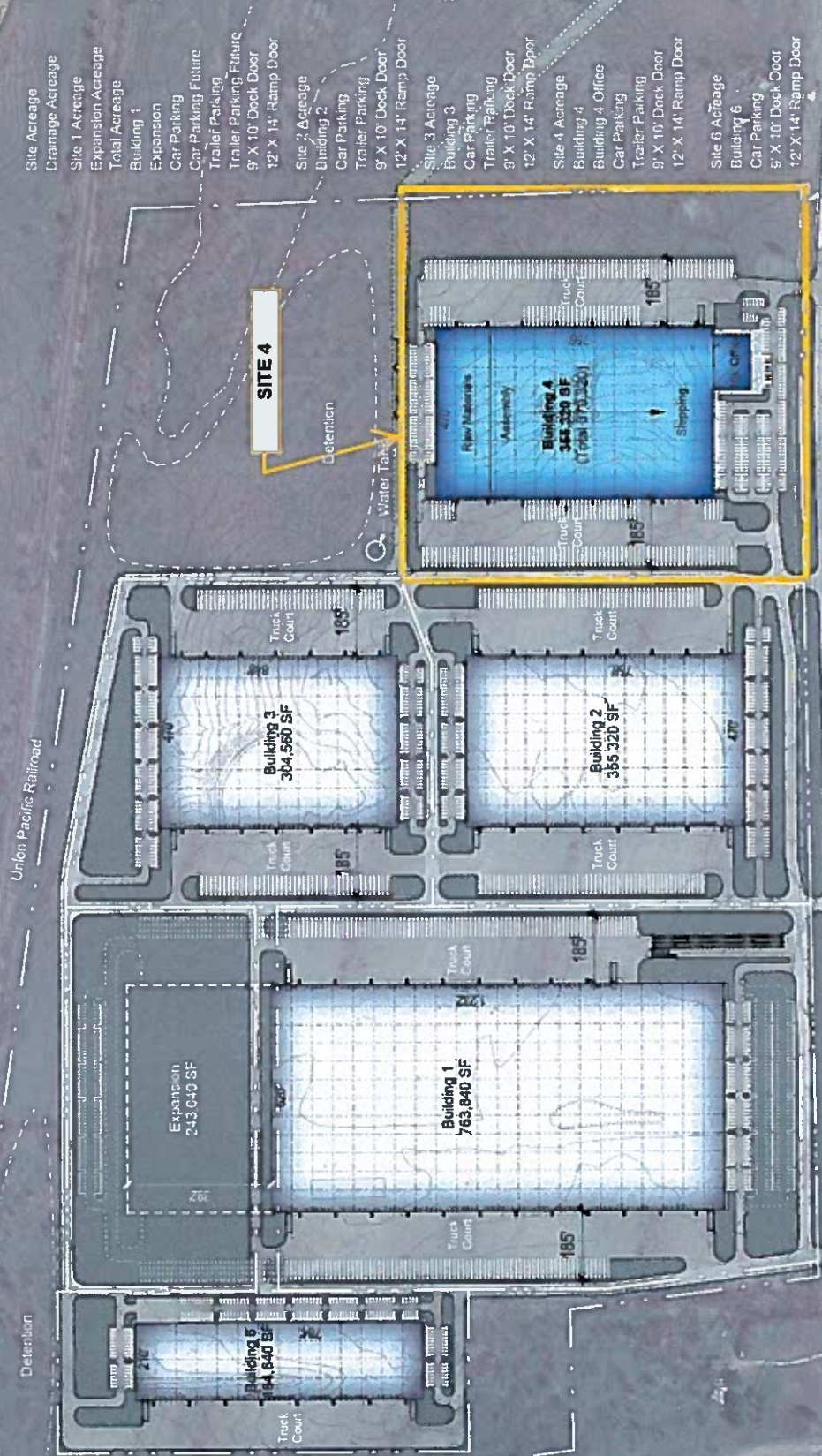
Name: Craig Hughes  
Title: Managing Principal

**EXHIBITS ATTACHED:**

- A Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City
- F Schedule of Employment



Site Acreage	161.10 AC
Drainage Acreage	34.89 AC
Site 1 Acreage	34.57 AC
Expansion Acreage	12.32 AC
Total Acreage	46.89 AC
Building 1	763,839 SF
Expansion	243,040 SF
Car Parking	104
Car Parking Future	312
Trailer Parking	153
Trailer Parking Future	66
9' X 10' Dock Door	53
12' X 14' Ramp Door	2
Site 2 Acreage	21.16 AC
Building 2	355,320 SF
Car Parking	217
Trailer Parking	104
9' X 10' Dock Door	76
12' X 14' Ramp Door	4
Site 3 Acreage	18.85 AC
Building 3	304,560 SF
Car Parking	213
Trailer Parking	87
9' X 10' Dock Door	68
12' X 14' Ramp Door	4
Site 4 Acreage	26.50 AC
Building 4	355,320 SF
Building 4 Office	15,000 SF
Car Parking	250
Trailer Parking	200
9' X 10' Dock Door	40
12' X 14' Ramp Door	2
Site 6 Acreage	11.34 AC
Building 6	164,640 SF
Car Parking	204
9' X 10' Dock Door	42
12' X 14' Ramp Door	2



Union Pacific Railroad

I-45 North/South

145 SERVICE RD SE

20' FRONT YARD SETBACK

Highway 31 Bypass



**HUGHES COMMERCIAL**



**ALLIANCE**

Exhibit C

2018 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date September 14, 2020

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type: Hughes Commercial Real Estate & Development, LLC 6208 Blain Drive Plano, Texas 75024

2a. Have you received a previous tax abatement from the City of Corsicana? No (YES/NO)

2b. If yes, when? N/A

3. Number of new full time employees to be added (A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed

26.5

4a. Plat of property and Development or Site Plan attached? (Official Property Survey with metes and bounds required)

Not Yet Platted (YES/NO)

5. Estimated value of existing real property to be developed

6. Estimated value of real property improvements (A minimum \$500,000.00 investment required, unless otherwise approved by City Council)

\$19 Million

7. Estimated value of existing inventory

\$

8. Estimated value of inventory to be added

\$

9. Estimated value of existing personal property

10. Estimated value of taxable personal property improvements

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10)

\$ 19 Million

12. Description of real property improvements to be made:

Construct an approximately \$19 million, 370,320 square foot State-of-the-Art, tiltwall manufacturing headquarters facility for Corsicana Mattress Company.

12. Description of Public Services available for project development and new facilities and / or services required.

Table with 2 columns: Service Type (Water, Wastewater, Railways, Natural Gas, Electricity) and Description (6" Line, nominal domestic use, N/A, 2" Line, 2000 Amp 480V)

13. One Year Development Schedule for all improvements.

Table with 2 columns: Quarter (1st, 2nd, 3rd, 4th) and Schedule (Commence Construction 3rd Quarter 2020 - Est completion 3 Q 2021)

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

Minimal

15. Expected benefit to the local economy

Retention of 350 jobs plus the creation of 100 new jobs. An additional \$20 Million new manufacturing building.

16. Estimated annual payroll of new employees.

[Empty box for estimated annual payroll]

17. Description of product to be manufactured or distributed.

Mattress and other bedding products.

18. Expected productive life of all real property improvements.

[Empty box for expected productive life]

19. Identification and quantity of all Pollutants and Emissions:

TYPE		QUANTITY
AIR:	none	
NOISE:	none	
SOLID WASTE:	none	
WASTEWATER:	none	

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

Yes

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

Available

23. References from past communities, if applicable.

Available upon request

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

sign here >

Phone:

214-548-3821

Date:

09/09/2020

Submitted By	(Please Print)
Name:	
Title:	
Date:	

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

For assistance in completing this form call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer



**Exhibit D**

Hughes Commercial  
Corsicana, TX

The depreciation schedule below is based upon straight line depreciation methods recommended by Corsicana jurisdiction

**Real Property Improvements**

**Initial Cost**            **\$19,500,000** *Est. Only*

<u>Year</u>	<u>Cost</u>	<u>Depreciation Rate</u>	<u>Current Year Depreciation Expense</u>	<u>Accumulated Depreciation</u>	<u>Tax Net Book Value</u>
2021	\$19,500,000	2.57%	\$500,175	\$500,175	\$18,999,825
2022	\$19,500,000	2.57%	\$500,175	\$1,000,350	\$18,499,650
2023	\$19,500,000	2.57%	\$500,175	\$1,500,525	\$17,999,475
2024	\$19,500,000	2.57%	\$500,175	\$2,000,700	\$17,499,300
2025	\$19,500,000	2.57%	\$500,175	\$2,500,875	\$16,999,125
2026	\$19,500,000	2.57%	\$500,175	\$3,001,050	\$16,498,950
2027	\$19,500,000	2.57%	\$500,175	\$3,501,225	\$15,998,775
2028	\$19,500,000	2.57%	\$500,175	\$4,001,400	\$15,498,600
2029	\$19,500,000	2.57%	\$500,175	\$4,501,575	\$14,998,425
2030	\$19,500,000	2.57%	\$500,175	\$5,001,750	\$14,498,250

1864

Exhibit E



Craig Hughes  
Licensed Real Estate Broker  
6208 Blain Drive  
Plano, Texas 75024  
(214) 543-3821 Tel

July 17, 2020

Ms. Connie Standridge  
City Manager  
City of Corsicana, Texas  
200 N 12<sup>th</sup> Street  
Corsicana, Texas 75110

**RE: CORSIKANA MATTRESS COMPANY  
Proposed 370,320 SF Build to Suit Facility  
Corsicana I-45 Industrial Park**

Dear Connie:

The purpose of this correspondence is to provide assurances that the planned \$19,000,000 new manufacturing facility for Corsicana Mattress Company in the Corsicana I45 Industrial Park, Corsicana, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA, Texas Commission on Environmental Quality (TCEQ), and the City of Corsicana, Texas codes, guidelines and environmental regulations.

Should you have any questions or comments please contact me or anyone on our Team.

Sincerely,

**HUGHES COMMERCIAL  
REAL ESTATE AND DEVELOPMENT, LLC**

Craig Hughes  
Managing Principal  
214-543-3821

- C: Brian McMackin, Managing Principal – Pinchal & Company
- Robbie Ruminer, Principal – HRH Community Partners, LLC
- Steven Hattier, Principal – HRH Community Partners, LLC
- John Boswell, Economic Development Director – City of Corsicana, Texas
- Honorable Don Denbow, Mayor – City of Corsicana, Texas

Exhibit F Employment Schedule		
		Total
Retained (Current Corsicana headcount	350	350
Dallas	35	385
Year 1	0	385
Year 2	35	420
Year 3	10	430
Year 4	15	445
Year 5	13	458
Year 6	14	472
Year 7	13	485
Year 8	0	485
Year 9	0	485
Year 10	0	485
Total		485



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEALS
GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2021

A resolution of the County of Navarro (County), Texas, certifying that the county has made a grant to Community Services, Inc. (Organization), an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability, and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meals Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the County recognizes Daniel Edwards, Sr., MPA, President/CEO (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$2,625.00 to be used between the:

01 of October 2020 and the 30 of September 2021
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Uniform Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this \_\_\_ day of \_\_\_, 20\_\_

Handwritten signature of H.M. Davenport Jr.

H.M. Davenport Jr., County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County. Updated May 2020

1867

FILED FOR RECORD

AT 11:00 O'CLOCK A M.

SEP 28 2020

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS

BY Sherry Dowd DEPUTY



*Navarro County Courthouse*

**NAVARRO COUNTY, TEXAS**  
**DEPARTMENT BUDGET**  
**FOR THE FISCAL YEAR ENDING**  
**SEPTEMBER 30, 2021**

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020

On this the 28<sup>th</sup> day of September, A.D., 2020, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2020 and ending September 30, 2021, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 28<sup>th</sup> day of September, 2020.

FILED FOR RECORD  
AT 11:00 O'CLOCK 2 M.

SEP 28 2020

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY: [Signature] DEPUTY

[Signature]  
County Judge

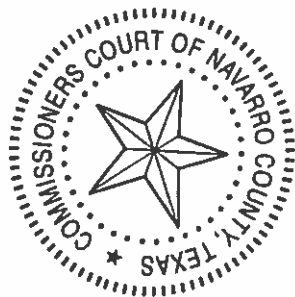
[Signature]  
Commissioner, Precinct 1

[Signature]  
Commissioner, Precinct 2

[Signature]  
Commissioner, Precinct 3

[Signature]  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28<sup>th</sup> day of September, 2020.



[Signature]  
County Clerk  
Navarro County, Texas

1869

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD  
AT 11:00 O'CLOCK AM

SEP 28 2020

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY [Signature] DEPUTY

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

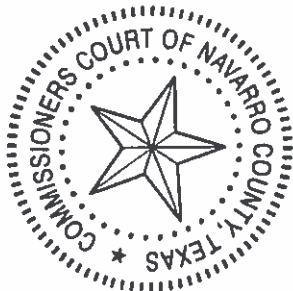
We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 28<sup>th</sup> day of September, 2020, as the same appears on file in the office of the County Clerk of Navarro County.



[Signature]  
County Judge

[Signature]  
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 28<sup>th</sup> day of September, 2020.



[Signature]  
County Clerk  
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2020

On this the 28<sup>th</sup> day of September, 2020, came to be considered the Tax Rate for 2020, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4879 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1038 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0085 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0043 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6045 per one hundred dollar valuation.

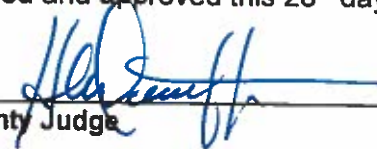
The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.


**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

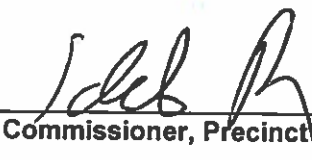
**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.60.**

Passed and approved this 28<sup>th</sup> day of September, 2020.

  
\_\_\_\_\_  
County Judge

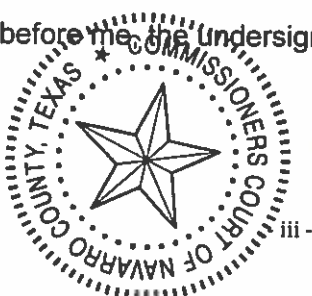
  
\_\_\_\_\_  
Commissioner, Precinct 1

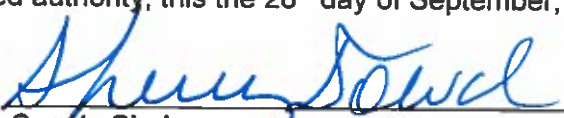
  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28<sup>th</sup> day of September, 2020.



  
\_\_\_\_\_  
County Clerk  
Navarro County, Texas



SEPTEMBER 14, 2020

NAVARRO COUNTY


MOTION TO ADOPT TAX RATE 2020


I move that the property tax rate be increased by the adoption of a tax rate of .6045, which is effectively a 3.7 percent increase in the tax rate.


**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**


**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$21.60.**


ROLL CALL VOTE

JASON GRANT  FOR  AGAINST

EDDIE PERRY  FOR  AGAINST

EDDIE MOORE  FOR  AGAINST

JAMES OLSEN  FOR  AGAINST

H.M. DAVENPORT  FOR  AGAINST

# Precinct: 3



## NAVARRO COUNTY

Stanley Young - Director

syoung@navarrocounty.org

601 N. 13<sup>th</sup> Street Suite 1  
Corsicana, Texas 75110  
Ph. 903-875-3312  
Fax 903-875-3314

### APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: L855 SW CROOZ1 Prop. ID# 48406

Name of Subdivision: David Farm lot 17A

Number of existing lots owned: 1 Proposed number of new lots: 4

Name of Owner: Alma & Amaiba Gonzalez

Mailing Address: L855 SW CROOZ1 Corsicana, TX 75110

Phone Number: 936-444-3188 E-mail: rodriguezalmava@outlook.com

Owner Signature: Alma Rodriguez

Surveyor preparing plat: Hearn Surveying

Mailing Address: 111 W 3rd Ave Ste. D 75110

Phone Number: 903-872-9169 E-mail: \_\_\_\_\_

This box only pertains to requests in which the owner will not be available to make meetings.

In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

Signature of Owner: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_



19

1874

# Precinct: 1



## NAVARRO COUNTY

Stanley Young – Director

[syoung@navarrocouny.org](mailto:syoung@navarrocouny.org)

601 N. 13<sup>th</sup> Street Suite 1  
Corsicana, Texas 75110  
Ph. 903-875-3312  
Fax 903-875-3314

### APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: 4798 NE CR 1040, Chatfield, TX.

Name of Subdivision: Plum Berry Acres

Number of existing lots owned: 1

Proposed number of new lots: 6

Name of Owner: Secure Covenant Interests, Ltd.

Mailing Address: 1231 Financial Plaza, Huntsville, TX 77340

Phone Number: (936) 291-7141 option #1

E-mail: mary@txacres.com cody@txacres.com mark@txacres.com

Owner Signature: \_\_\_\_\_

Surveyor preparing plat: Andress Surveying, LLC.

Mailing Address: 506 Richardson St., Athens, TX 75751

Phone Number: (903) 904-5043

E-mail: \_\_\_\_\_

This box only pertains to requests in which the owner will not be available to make meetings.

In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

Signature of Owner: 

Signature of Authorized Representative: 





July 27, 2020

Sheriff Elmer Tanner  
Navarro County Sheriff's Office  
312 West Second Avenue  
Corsicana, TX 75110

Re: Health Services Agreement

Dear Sheriff Tanner:

SHP has been a proud partner with Navarro County and the Sheriff's Office over the past six years. We enjoy working with you and your staff and would like to hear if there is anything we can do to make the relationship better. I encourage you to reach out, now or at any time, with any questions or needs. I would be happy to speak with you.

With a new contract period approaching, I am providing this letter for the historical record to acknowledge the annual renewal for October 2020-2021. We will need an increase in service rates this year to help us keep pace with the costs of doing business, providing a high quality program of staffing and health care services in accordance with your expectations. I have outlined a new rate description for you below, which includes a 3% annual adjustment on the base fee and per diem rate, effective in line with the renewal anniversary.

Contract Period: October 1, 2020, through September 30, 2021	
Base annualized fee:	\$354,257.64 (\$29,521.47 per month)
Per diem greater than 225 inmates:	\$1.45

Please keep this correspondence for your file and return a signed copy to me at your earliest convenience, or by August 31, 2020. A scan to email will be fine (email [carmen.hamilton@southernhealthpartners.com](mailto:carmen.hamilton@southernhealthpartners.com)). We will plan to adjust to the new pricing starting with the October service fee invoice. Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

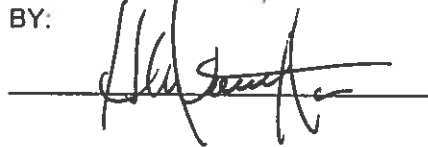
Thank you in advance. We appreciate your business and look forward to continued service as the on-site provider of medical care. Again, please feel free to contact me if there is anything you need. You can reach me direct in the NC/SC Regional Office at 803-802-1492.

Sincerely,

  
Carmen Hamilton  
Contracts Manager

NAVARRO COUNTY, TX

BY:



/cph

cc: Capt. Charlie York  
Chief Morris Steward  
Honorable H.M. Davenport, Jr.

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Navarro County Sheriff Department Surplus Item

9/28/2020

Speedaire Compressor 80 Gallon 5hp 230 volt

Model# 5F229B

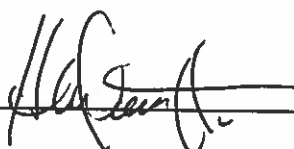
Serial# L12/19/2000-00056

EXHIBIT "B"  
AMS PRICING SCHEDULE FOR: Navarro County  
Pricing is Valid for 90 Days Past 09/17/20

FEE TYPE	BILLING DESCRIPTION	RATE
Convenience Fee	For merchants who offer an alternative payment channel (i.e., mail, telephone, or e-commerce) for customers to pay for goods or services with a payment card, a <u>flat</u> or <u>fixed</u> convenience fee may be added to the transaction amount. The merchant collects this fee. This pertains to Visa, MasterCard, Discover and American Express card types only.	N/A
Service Fee	A <u>fixed</u> or <u>variable</u> fee that can be added to any payment item (i.e., tax bill, parking ticket) regardless of the payment channel. A Service Fee is a separate transaction that is collected by AMS. This pertains to Visa, MasterCard and Discover card types only.	3.10% with a \$2.00 Minimum (No American Express)
eCheck Fee	Per transaction cost for each electronic check item submitted for payment. This can be a <u>fixed</u> or <u>flat</u> dollar amount or a <u>fixed</u> or <u>variable</u> fee.	\$1.50 Per Item \$5.00 Per Return

Chargeback Fee: \$ 15.00/Item Includes retrievals at no cost

ACH Debit Fee: \$ 30.00/Item If AMS debits your account and no funds are available.

Customer's Signature:  Date: 9-28-2020

Comments: \_\_\_\_\_



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**AUTOMATED MERCHANT SYSTEMS**  
INCORPORATED

Experts in Electronic Payments  
[www.automatedmerchant.com](http://www.automatedmerchant.com)

**September 17, 2020**

**Sherry Dowd, County Clerk  
Navarro County  
300 West 3rd Avenue  
Corsicana, TX 75110**

Dear Sherry,

Thank you for the opportunity to provide Navarro County with a proposal for payment processing services. Automated Merchant Systems, Inc. (AMS) is a merchant service company specializing in providing quality electronic payment services to businesses of all kinds nationwide since 1991.

We consult with our clients to ensure that we understand their current business environment and are able to provide them with the best and most comprehensive payment solutions.

If you have requested that AMS provide you with a Convenience Fee or Service Fee program (service fee requests will not receive Exhibit "A") for some or all of your electronic acceptance needs, those program fees are detailed on Exhibit "B".

With our expertise, we will assist you in accomplishing a smooth transition into the services you select. In addition, AMS is committed to providing our merchants with the ongoing support and information necessary to keep current in this fast-paced and constantly changing payment processing environment.

Trusting this meets with your approval, please sign the exhibit (s) and return the scanned copy via email to [nmurphy@automatedmerchant.com](mailto:nmurphy@automatedmerchant.com) . **The signing of this is not a contract, just an agreement on pricing.** Once I am in receipt of this, I will forward to you the AMS Government Application Questionnaire so that we can prepare your contract package. Please contact me at (407) 331-5465 if you have any questions.

Sincerely,

**Nancy Murphy  
Senior Public Sector Account Manager**

1071 S. Sun Drive, Suite 2001 Lake Mary, FL 32746  
(407) 331-5465 Phone (407) 331-7524 Fax



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# NAVARRO COUNTY

ELMER TANNER  
SHERIFF

MORRIS STEWARD  
CHIEF DEPUTY



## SHERIFF'S OFFICE

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

To: Respective Law Enforcement Agencies

From: Sheriff Elmer Tanner

Re: Non-Terminal Agency Agreement

This document constitutes an agreement between the **Navarro County Sheriff's Office**: hereinafter called the **Terminal Agency**, and the ; \_\_\_\_\_ Police Department : hereinafter called the **Non-Terminal Agency**.

The Terminal Agency agrees to provide the Non-Terminal Agency with access to the Texas Law Enforcement Telecommunications (TLETS), The Texas Crime information center (TCIC), and the National Crime Information Center (NCIC), and associated systems on a twenty-four hour, seven days per week basis.

The Non-Terminal Agency agrees to abide by all the law of the United States, the State of Texas, and all preset or hereafter approved rules, policies, and procedures of TLETS, NLETS, TCIC, and NCIC, and any other systems now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information and exchange of information for criminal justice purposes.

The Terminal Agency reserves the right to suspend service to the Non-Terminal Agency, which may include cancelling of records, entered for the Non-Terminal Agency, when applicable policies are violated. The Terminal Agency may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected. In order to comply with NCIC policies established by NCIC Advisory Board, the Non-Terminal Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Terminal Agency and to immediately notify the Terminal Agency of any changes in status of those reports, to include the need for cancellation, addition, deletion or modification of the records. The Terminal Agency agrees to enter, update, and remove all records for the Non-Terminal Agency on a timely basis, as defined by NCIC.

In order to comply with NCIC hit confirmation requirements the agencies agree to the following:

If the property and missing person records are to be entered with the Terminal Agency's ORI, The Non-Terminal Agency must deliver case reports to the Terminal Agency to be held on file until such time as the record is cancelled or cleared. If the records are to be entered with the Non-Terminal Agency's ORI, the Terminal Agency agrees to immediately forward all requests for hit confirmation that might be received at the terminal to the Non-Terminal Agency. The Non-Terminal Agency agrees to comply with the NCIC ten minutes hit confirmation policy.

If the Non-Terminal Agency is a non-24-hour agency, the records must be entered with the Terminal Agency's ORI and the associated case reports must be held at the Terminal Agency for hit conformation purposes.

In order to comply with NCIC Validation requirements, the Non-Terminal agrees to perform all validations procedures as required by NCIC on all records entered through the Terminal Agency.

Criminal History Information obtained from the teletype of the Terminal Agency will be handled according to the TCIC/NCIC guidelines by the Non-Terminal Agency. Either the Terminal Agency or the Non-Terminal Agency may, upon thirty days' prior written notice, discontinue the agreement, except in the event the Non-Terminal fails or refuses to comply with any of the provisions herein, in which case the Terminal Agency may terminate this agreement immediately.

The Non-Terminal Agency agrees to indemnify and save harmless the Terminal Agency and its employees as well as the Texas Department of Public Safety, its director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out any false arrests or imprisonment or any excuse of the Non-Terminal Agency or its employers in the exercise of the enjoyment of this agreement.

The Terminal Agency agrees to make available to the Non-Terminal Agency all TLETS/NLETS and TCIC/NCIC publications and policies as are available to it so that the Non-Terminal Agency may comply with the policies of TLETS/NLETS and TCIC/NCIC.

Navarro County Sheriff's office is bound by no Federal, State Law or Statue to provide Law Enforcement Agencies with Non-Terminal Agency access to TLETS/NLETS and TCIC/NCIC. TLETS/NLETS and TCIC/NCIC access through NCSO is a privilege.

The Navarro County Sheriff's Office has, up until this point, provided all Communications related tasks to every law enforcement entity in Navarro County at no cost. This burden of assuming all costs have been the sole responsibility of Navarro County. Due to increasing costs and demands of the Navarro County Sheriff's Office Communications Division a new fee schedule has been approved by the Navarro County Commissioners Court and will become effective on January 1<sup>st</sup>, 2021. The fee schedule is as follows:

The name of dept. shall be required to pay monthly, \$250.00 per every radio number assigned to your department by the Navarro County Sheriff's Office. The payments will due on the 1<sup>st</sup> day of each new month and shall be paid to the Navarro County Auditor's Office. If there are any changes to your employee list, you should notify the Navarro County Communications Division immediately.

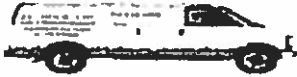
This agreement becomes effective on the     day of    , 2020. In witness whereof, the parties here to caused agreement to be executed by below listed authorized officers and officials.

**NON-TERMINAL AGENCY**

BY: \_\_\_\_\_ Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**TERMINAL AGENCY**

BY: \_\_\_\_\_ Title: Navarro County Sheriff  
Date: \_\_\_\_\_



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# Maintenance Renewal

**24 HOUR, LTD.**

8911 Directors Row, Dallas, TX 75247  
(214) 630-3000 \* Fax (214) 638-8378  
Texas License # TACLA000987C  
www.24hourltd.com

Job# M-1506

## SALES ORDER

Sold To: North Texas HIDTA  
8404 Esters Blvd., #100  
Irving, TX 75063

Attention: Ms. Chris Lunger

Ship To: Same

# RECEIVED

SEP 15 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

Date: 9/8/2020

Salesman: Doug Gradick

Begin: Oct. 2020

End: Sept. 2021

FOB: Jobsite

VIA: Seller

PO# Signed

Telephone#: (972) 915-9501 / Fax (972) 915-9503

Terms: Net

### Description

24 Hour, Ltd. will automatically send a technician four (4) times per year to do the following preventative maintenance work on 11 units and 1 Liebert:

1. Provide and change air filters. (October, January, April & July)
2. Provide and change fan belts. (Once per year)
3. Check and adjust all belts and pulleys. (Four times per year)
4. Oil and grease motors. (Once per year)
5. Check refrigerant levels. (Three times per year)
6. Inspect drain pans and blow out p-traps. (Three times per year)
7. Check amperages and voltage. (Four times per year)
8. Inspect heating system in fall or winter. (Once per year)
9. Clean condenser coils with pressure washer. (Once per year)
10. Perform complete visual inspection of equipment. (Four times per year)
11. Provide customer with comprehensive service reports.

Total investment for the above will be **\$1,080.00 (including tax) per visit**, based on the acceptance within 30 days from the proposal date above. The above does not include parts and labor for any additional service work. This quote will be guaranteed for at least one year from the first visit.

NOTE: Try to send same technician.

Note: 30 Day cancellation by either party.

Permits:  Yes  
 No

Tax Exempt  Yes  
 No # \_\_\_\_\_

Ok to invoice-

Signature  9-28-2020  
REPRESENTATIVE/DATE



**24 HOUR, LTD.**

Air Conditioning • Refrigeration • Heating • Engineering • Fabrication • Maintenance

Maintenance #: M-1506

**RE: AIR-CONDITIONING/HEATING PREVENTATIVE MAINTENANCE RENEWAL**

It's that time again! I hope our service regarding your H.V.A.C. Preventative Maintenance has been good. If there are areas that we need to improve, please let us know. There is a comment section on the bottom of this page.

**If you wish your maintenance visits to continue, please sign the bottom of the agreement and fax back to (214) 638-8378. It's that simple!**

The short survey is appreciated. If there are changes regarding your business hours, personnel, etc., please let us know by using the space at the bottom of this page. If you have any questions or concerns, you can reach me, **Doug Gradick** (President of the GP), at (214) 630-3000. Thank you for your business.

Please circle the number that best answers the question, 10 being the best.

- Phone response when calling            1 2 3 4 5 6 7 8 9 10
- Dispatcher's efficiency                 1 2 3 4 5 6 7 8 9 10
- Service response time                 1 2 3 4 5 6 7 8 9 10
- Technician's expertise                 1 2 3 4 5 6 7 8 9 10
- Overall courtesy                         1 2 3 4 5 6 7 8 9 10

Our technicians should check in with \_\_\_\_\_ before beginning service.  
 Our technicians should enter through the \_\_\_\_\_ door.  
 Our business hours are from \_\_\_\_\_ to \_\_\_\_\_. Saturday we are Closed\Open.

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**NOTE: 24 Hour, Ltd. must receive your signed renewal no later than the 15<sup>th</sup> of the preceding month your maintenance is due. All renewals received after this date will automatically change the maintenance schedule to begin the following month.**

**Regulated by the Texas Department of Licensing and Regulations, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599.**

**SOURCEWELL PARTICIPATING AGREEMENT**

This Sourcewell Participating Agreement (“Participating Agreement”) by and between **Navarro County** (“Buyer”) and **Staples Contract & Commercial LLC**, (“Staples”) is made effective as of **October 1, 2020** (the Participating Agreement Effective Date) and is attached to and governed by the Sourcewell Agreement(s) specifically marked and identified in Section 3.2 below (“Sourcewell Agreement(s)”) between Staples and Sourcewell. Buyer and Staples are collectively referred to herein as the “Parties”. All capitalized terms used herein shall have the meaning assigned to them in the Sourcewell Agreement unless otherwise defined herein.

**WHEREAS**, Buyer, a member of Sourcewell (as defined below), and Staples desire to enter into this Participating Agreement pursuant to which Buyer may participate in the Sourcewell Program to purchase Products (as defined below).

**NOW, THEREFORE**, in consideration of the foregoing mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

**1.0 Previous Participating Agreement(s).** The Parties acknowledge and agree that this Participating Agreement shall replace and supersede any previous Participating Agreement including any amendments attached thereto as of the Participating Agreement Effective Date set forth in paragraph 1 above.

**2.0 Term.** The term of this Participating Agreement with respect to Buyer shall commence on the Participating Agreement Effective Date and shall terminate upon the earlier of (i) termination or expiration of the Sourcewell Agreement, or (ii) the date at which Buyer ceases to be a Member of Sourcewell (“Participating Agreement Term”). In the event that the Participating Agreement terminates or expires pursuant to (i) or (ii) above, Staples agrees to offer Buyer the option to enter into a separate agreement with Staples only, provided, however, Staples and Buyer mutually agree upon the terms and conditions of such separate agreement.

**3.0 Definitions.**

**3.1 Sourcewell.** The Sourcewell is public agency serving as a national government/education contracting agency. Sourcewell was created and organized under the “Service Cooperative” section of the Minnesota Statute, M.S. 123A.21. Sourcewell is governed by publicly elected officials while cooperatively serving all municipal and educational agencies nationally under the authority of the Minnesota Joint Exercise of Powers laws M.S. 471.59.

**3.2 Sourcewell Program.** The specific program(s) checked below:

**Supplies Program.** Office, school, and other workplace-related supplies and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of OFFICE SUPPLY CATALOG SOLUTIONS pursuant to RFP award #012320-SCC as amended from time to time.

**Furniture Program.** Furniture with related accessories and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of FURNITURE WITH RELATED

ACCESSORIES AND SERVICES pursuant to RFP award #121919-SCC as amended from time.

- 3.3 **Products.** All items included in the Sourcewell Program that Buyer purchases or may purchase from Staples.
- 3.4 **Purchase Orders.** Unless otherwise agreed by the parties in writing, all purchase orders issued by Member during the Term of this Participating Agreement shall be governed only by the terms and conditions of this Participating Agreement notwithstanding any preprinted language on Member's purchase order or Staples' acknowledgement thereof.
- 4.0 **Buyer Representations and Warranties.** Buyer hereby represents and warrants that:
  - 4.1 it is a governmental entity as defined in Minnesota Statute 471.59 or it is a nonpublic school administrative unit or non-profit eligible to participate in the Sourcewell Program pursuant to Minnesota Statute 123a.21;
  - 4.2 it is a Sourcewell member and will maintain its Sourcewell membership during the Participating Agreement Term;
  - 4.3 it has the local legal ability to recognize and participate in joint exercise of powers activities under the applicable state and federal procurement laws; and
  - 4.4 as a member of Sourcewell, Buyer may participate in the Sourcewell Program, provided, however, Buyer acknowledges that it (i) will be bound in all respects by the terms and conditions of the Sourcewell Agreement and terms and conditions of this Participating Agreement
- 5.0 **Prices.** Prices for Products are available at the time of purchase on [www.StaplesAdvantage.com](http://www.StaplesAdvantage.com) or as otherwise provided by the Sourcewell Program.
- 6.0 **Rebates.**
  - 6.1 Staples will pay Buyer the standard annual Sourcewell volume rebate for purchases made under the Sourcewell Furniture Program #121919-SCC as provided by the Sourcewell Furniture Program #121919-SCC.
  - 6.2 Payment of all discounts, incentives and/or rebates paid hereunder is contingent upon Buyer paying all invoices within the agreed-upon payment terms.
- 7.0 **Conflict.** In the event of conflict between this Participating Agreement and the Sourcewell Agreement, the terms and conditions of this Participating Agreement shall control.
- 8.0 **Termination.** Either Party may terminate this Participating Agreement for any reason upon at least thirty (30) calendar days' prior written notice to the other Party.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Participating Agreement under seal as of the Participating Agreement Effective Date.

NAVARRO COUNTY, TX

By its authorized agent:

[Handwritten Signature]  
(Signature)

Name: H. M. DAVENPORT, Jr.

Title: NAVARRO County Judge

Date: 9-28-2020

**Address for Notices:**

Navarro County  
300 West 3<sup>rd</sup> Avenue, Suite 4  
Corsicana, TX. 75110  
ATTN: Lisa Clay  
Telephone: 903-654-3095  
Facsimile: \_\_\_\_\_  
Email: lclay@navarrocounty.org

STAPLES CONTRACT & COMMERCIAL LLC

By its authorized agent:

\_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Address for Notices:**

Staples Contract & Commercial LLC  
500 Staples Drive  
Framingham, MA 01702  
ATTN: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_  
Email: \_\_\_\_\_

with a copy to: General Counsel (Ref: \_\_\_\_\_ )



1887



Natalie Robinson <nrobinson@navarrocounty.org>

---

## Agreement

Paul Fulbright <pfulbright@navarrocounty.org>  
To: Natalie Robinson <nrobinson@navarrocounty.org>

Fri, Sep 18, 2020 at 10:11 AM

Ms. Robinson,

I reviewed the Sourcewell Participating agreement with Staples.  
The contract contains an option for Navarro County to terminate the agreement on 30 days written notice.  
The language of the agreement is acceptable.

Paul E. Fulbright  
Asst. Dist. Atty.



Virus-free. [www.avast.com](http://www.avast.com)

[Quoted text hidden]



### Workers' Compensation Renewal Questionnaire

#### Navarro County

Coverage Period: January 1, 2021 through January 1, 2022

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

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

Member Service Representative: Ms. Yolanda Mondragon

Email: yolandam@county.org

#### Pool Coordinator/Workers' Compensation Coordinator

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

Contact: Ms. Terri Gillen

Email: tgillen@navarrocounty.org

Office Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Mailing Address: 300 W 3rd Ave Ste 4

City, State, Zip: Corsicana, TX, 75110

#### General Information

- |  |           |
|--|-----------|
| 1. Do you use a manned aircraft in any capacity?   | Yes or No |
| If Yes: Are your pilots employees?   | No        |
| If yes, please complete the Aircraft and Aircraft and Pilot info tabs.   |           |
| Are your pilots volunteers?  |           |
| If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.                            |           |
| 2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks? | No        |
| 3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?  | No        |
| 4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?              | No        |
| 5. Do you perform any underground, subaqueous, or tunneling operations?  | No        |
| 6. Do you provide group transportation for employees to and from the workplace?  | Yes       |
| If Yes:  |           |
| * Average number of employees in a vehicle per trip:   | 3         |
| * Maximum number of employees in a vehicle per trip:   | 4         |
| * Average number of daily trips:   | 5         |
| 7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?                                  | No        |
| If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.                                 |           |
- For any "Yes" responses to the questions above, please provide a brief explanation:

#### Unreported Claims

- |   |           |
|---|-----------|
| 1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? | Yes or No |
| If yes, please describe:  | Yes       |
| 2. Has the situation been reported to TAC Claims Department?  | Yes       |

#### Acknowledgement and Acceptance

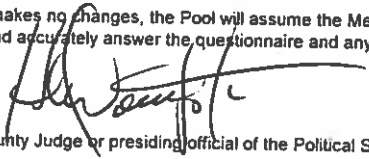
Member Name: Navarro County

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

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member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.



Signature of County Judge or presiding official of the Political Subdivision

9-28-2020

Date



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

**Please enter the estimated payroll and the number of employees for calendar year 2021 in the highlighted columns.**

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

**Member Name : Navarro County**

**Coverage Period: January 1, 2021 through January 1, 2022**

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance						
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$122,075	3		\$123,856	3	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$5,309,205	117		\$5,571,698	117	
05606	Co. & Drain Dist. Commissioners	\$288,483	4		\$288,643	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel	\$9,389	2		\$9,400	2	
05190	Electrical Wiring W/In Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical	\$803,108	17		\$797,311	17	
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$213,982	4		\$213,477	4	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$5,687,027	121		\$5,676,756	123	
08820	Law Office	\$663,299	7		\$513,725	7	
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees	\$209,249	4		\$188,980	4	

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
08832	Physician Med.Lab. Minor Emer. Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$917,422	26		\$1,066,706	27	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						
07327	Stevedoring						
08017	Store Clerks						
09061	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control						
08859	Volunteers - All Others	\$14,284		4	\$11,250	3	
08857	Volunteers - Emergency Medical Personnel						
08855	Volunteers - Fire Fighters						
08856	Volunteers - Law Enforcement	\$53,448		10	\$53,448	10	
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

**Member Name : Navarro County**

*Coverage Period: January 1, 2021 through January 1, 2022*

### Current Optional Coverages Elected

Elected Officials

Volunteers - Law Enforcement

Volunteers - All Others

Election Workers (non-employees)

### OPTIONAL COVERAGE CHANGES ONLY

#### 1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

#### 2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

#### 3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

#### 4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Navarro County

Coverage Period: January 1, 2021 through January 1, 2022

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	Number of Storages	Construction Code	Year Bu
01/01/2021	ANNEX1-ADMIN	601 N. 13TH ST., CORSICANA, TX, 75110	25		36				
01/01/2021	COMMUNITY SUPERVISION & CORRECTIONS - ANNEX 3	800 N MAIN ST, CORSICANA, TX, 75110	1		1				
01/01/2021	COUNTY COURTHOUSE	300 W. THIRD AVE., CORSICANA, TX, 75110	93		94				
01/01/2021	COUNTY MAINTENANCE FACILITY PCT #1	4201 W HWY 22, CORSICANA, TX, 75110	7		7				
01/01/2021	COUNTY MAINTENANCE FACILITY PCT #2	907 N W SECOND ST., KERENS, TX, 75144	8		8				
01/01/2021	COUNTY MAINTENANCE FACILITY PCT #3	17500 FM 709 N, DAWSON, TX, 76639	3		3				
01/01/2021	COUNTY MAINTENANCE FACILITY PCT #4	700 D AUSTIN AVE., RICHLAND, TX, 76681	4		5				
01/01/2021	DOUGLAS BLDG. 1 - PINK	104 E SECOND ST, BLOOMING GROVE, TX, 76626	8		8				
01/01/2021	DOUGLAS BLDG. 3 - JUVENILE PROBATION	313 W. 3RD AVE., CORSICANA, TX, 75110	3		3				
01/01/2021	JAIL	315 W. THIRD AVE., CORSICANA, TX, 75110	4		4				
01/01/2021	JUSTICE CENTER ANNEX	312 W. SECOND AVE., CORSICANA, TX, 75110	70		71				
01/01/2021	OFFICES	312 W. SECOND AVE., CORSICANA, TX, 75110	25		25				
01/01/2021	SHERIFF OFFICES	8404 ESTERS ROAD, IRVING, TX, 75063	13		11				
01/01/2021	SHERIFF OFFICES	312 W. SECOND AVE., CORSICANA, TX, 75110	43		45				

Complete this section if a location has 200 or more employees

Number of Storages

Construction Code

Year Bu



POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE  
ELECTION FORM

OPTIONS	Effective Date
I elect to participate in the Political Subdivision Workers' Compensation Alliance.	<input checked="" type="checkbox"/>
I elect not to participate in the Political Subdivision Workers' Compensation Alliance.	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>• Only make selection if making changes to current selection</li> </ul>	

NAVARRO COUNTY  
Member Name

*TERRI GILLEN*  
Signature of Pool Coordinator

TERRI GILLEN, COUNTY AUDITOR  
Printed Name and Title

09/28/2020  
Date



#28

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September 2, 2020

Terri Gillen  
Navarro County Auditor  
300 W 3rd Ave Ste 4  
Corsicana, TX 75110

Re: Navarro County – Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool’s Liability Programs. As we prepare your January 2021 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

*The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.*

The Liability Coverage enhancements that were approved by the Pool board members are:

**Public Officials Liability**

- Privacy or Security Event coverage (Cyber Coverage), added Sublimits for new coverage. New coverage extensions added for first party coverage:
  - ♦ Electronic Equipment, Electronic Data, and Network Interruption Costs with a sublimit of \$100,000 per claim and an annual aggregate limit of \$100,000
  - ♦ Cyber Extortion Expenses and Monies with a sublimit of \$10,000 per claim and an annual aggregate limit of \$10,000
- Added anyone serving under a third party contract with Named Member is not a Member to definition.
- Added language to clarify coverage is extended for Claims Expenses under coverage for Prosecutor
- Added communicable disease to exclusions



### **Law Enforcement Liability**

- Added new \$50,000 per claim sublimit for Declaration or orders by Governmental Authority related to disasters or emergencies

### **General Liability**

- Added exclusion for Communicable Disease

**Please complete the Liability Renewal Questionnaire and return it and any supplemental documents within 30 days.** If you need help completing the Liability Renewal Questionnaire, please contact me at 800-456-5974, by fax at 512-478-1426, or email me at [yolandam@county.org](mailto:yolandam@county.org).

We value your continued participation in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

*Yolanda R Mondragon*

Yolanda Mondragon

Member Service Representative



### Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: January 1, 2021 through January 1, 2022

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

The following coverage is eligible for renewal:

- Auto Liability
- Auto Physical Damage
- General Liability

Your Vehicle Schedule is attached to this renewal questionnaire. We ask that you review your Vehicle Schedule carefully and report any of the following:

- Sold or totaled vehicles
- Newly purchased or obtained vehicles

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

#### Pool Coordinator

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

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

**Liability Renewal Questions**

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

	Total	Airport	Hospital	
Full Time Employees:	308	0	0	Full Time = 35 or more hours per week
Part Time Employees:	10			Part Time = Less than 35 hours per week
Volunteers:	0			Volunteer = Actively serving

**Auto Liability**

Current Auto Liability Deductible: \$1,000

To make changes to your current Auto Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Auto Liability	<input checked="" type="checkbox"/>			\$100,000/\$300,000/\$100,000	<input type="checkbox"/>	<input type="checkbox"/> \$100k/\$300k/\$100k <input type="checkbox"/> \$250k/\$500k/\$250k <input type="checkbox"/> \$1,000,000 <input type="checkbox"/> \$2,000,000
Personal Injury Protection	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject	\$5,000		
Uninsured / Underinsured Motorist	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject	\$30,000/\$60,000/\$25,000	<input type="checkbox"/>	<input type="checkbox"/> \$30k/\$60k/\$25k <input type="checkbox"/> \$50k/\$100k/\$50k <input type="checkbox"/> \$100k/\$300k/\$100k
Personally Owned Vehicle	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject	Within Auto Liability Limits		

**PERSONALLY OWNED VEHICLES**

Each vehicle owner is required by law to maintain his/her own personal auto liability insurance. For all vehicles covered under the Personally Owned Vehicle endorsement, please provide the following:

Vehicle Owner	Insurance Company	Policy Number	Phone Number

**Vehicle Schedule Verification**

Yes, I have reviewed Navarro County's Vehicle Schedule, and made corrections and updates which are incorporated into this Liability Renewal Questionnaire.

**Auto Physical Damage**

Current Auto Physical Damage Collision Deductible:	\$1,000
Current Auto Physical Damage Comprehensive Deductible:	\$1,000

**General Liability**

Current General Liability Deductible: \$5,000

To make changes to your current General Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
General Liability	<input checked="" type="checkbox"/>			\$100,000/\$300,000/\$100,000	<input type="checkbox"/>	<input type="checkbox"/> \$100k/\$300k/\$100k <input type="checkbox"/> \$250k/\$500k/\$250k <input type="checkbox"/> \$500,000 <input type="checkbox"/> \$1,000,000 <input type="checkbox"/> \$2,000,000
Unmanned Aircraft	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			

1. How many law enforcement watercrafts under 26 feet, do you own? 1

2. If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:

a. U.A.S./ Drone Model and Value DJI Mavic 2 Enterprise Dual Combo Droneb. Weight in lbs including all attachments 2 lbsc. Year and Serial Number 2019 S/N 298DG2N001L7CTd. Description of use Investigation, search & rescuee. Operator Name Stan Farmer & Caleb Loftisf. Date of Receipt of FAA COA & Registration Number as applicable May 14, 2019g. Total U.A.S./Drone flight hours 7.5 Hoursh. Description of Training Certifications Remote Pilot Certificate3. Does your county own an airport? Yes  No 

If yes, who operates the airport? \_\_\_\_\_

If the airport is privately operated, the Pool recommends Navarro County request a currently dated Certificate of Insurance issued by the airport operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

- General Liability
- Professional Liability (airport facility operations)
- Employment Practices Liability
- Property (if the County owns the building)

**Unreported Claims**

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

If yes, please describe:

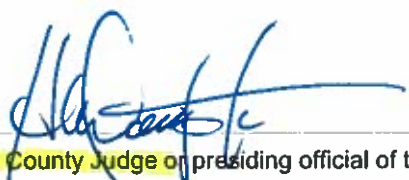
Has the situation been reported to TAC Claims Department? Yes No

**Acknowledgement and Acceptance**

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

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

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool.



9-28-2020

Signature of County Judge or presiding official of the Political Subdivision

Date



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Auto Schedule - Proposal

Member: Navarro County  
 Coverage Period: January 1, 2021 to January 1, 2022

Personal Injury Protection  
 Uninsured / Underinsured Motorist

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
90	2010	FORD	F250 PICKUP TRUCK	1FTSW2B54AEA15861		\$24,320	X	X	X		
<b>Department: All Other Departments</b>											
47	2012	OTHER	TEXAS PRIDE TRAILER	1B9D2CBD0CC624811		\$3,395	X	X	X		1
51	1997	OTHER	16' TRAILER	1E9FU1628UE162206		\$1,225	X	X	X		
215	2014	OTHER	CM TRAILER	49TSB1628E1012341		\$2,860	X	X	X		
<b>Department: County Farm</b>											
124	2014	CHEVROLET	TAHOE	1GNSCAE02ER156758		\$32,157	X	X	X		3
249	2008	CHEVROLET	SILVERADO	3GCEK13J78G220382		\$7,000	X	X	X		
<b>Department: District/County Attorney</b>											
223	2017	CHEVROLET	SILVERADO	1G1KUEG8HF149812		\$36,886	X	X	X		2
246	1901	OTHER	TRUCK CARGO LMTV M1078A-1	A-T019272BFMM		\$7,500	X	X	X		X
258	2007	OTHER	ISS RADIO TRAILER	0000000000072303	UNIT T9	\$12,000	X	X	X		
265	2009	OTHER	GOOSENECK TRAILER W/C2L UNIT	4J6GC34269B112306		\$161,854	X	X	X		X
267	2009	OTHER	GOOSENECK TRAILER W/MMU #1	1WC200R2292063953		\$233,043	X	X	X		X
269	2009	OTHER	GOOSENECK TRAILER W/MMU #2	1W200R22492063954		\$230,497	X	X	X		X
<b>Department: Emergency Management</b>											
52	2004	FORD	BUS MOBILE COMMAND CENTER + CONTENTS	1F6MFF53S440A05219		\$259,675	X	X	X		6
<b>Department: EMS</b>											
55	2000	FORD	F350 VAN 15 PASSENGER	1FBSS31L3YHB83716		\$22,604	X	X	X		1
126	2015	CHEVROLET	EXPRESS VAN	1GNWGPFF5F1155065		\$30,245	X	X	X		
182	2013	CHEVROLET	IMPALA	2G1WD5E33D1259891		\$22,595	X	X	X		
211	2016	CHEVROLET	IMPALA	2G1WD5E30G1161910		\$21,813	X	X	X		
<b>Department: Jail</b>											
38	1994	CHEVROLET	PICKUP TRUCK	02GCEC19HR1168416		\$2,064	X	X	X		4
<b>Department: Maintenance</b>											
85	2008	FORD	F150 PICKUP TRUCK	1FTRW14W08FC19107		\$23,082	X	X	X		1
86	2008	FORD	F150 PICKUP TRUCK	1FTRW14W98FC19106		\$23,082	X	X	X		
205	2016	OTHER	C-F TRAILER	4C9BU1015GE102010	FC	\$900	X	X	X		

Texas Association of Counties  
Risk Management Pool

Navarro County # 1750  
Coverage Number: R-CAS-1750-20210101-2

1902



		Department: Planning & Zoning				Total Number of Vehicles: 3			
37	2000	MACK	TRUCK	01M2P267CYMD49358		\$33,000	X	X	X
79	2010	FORD	F150 PICKUP TRUCK	1FTFX1CV6AKE17342		\$10,000	X	X	X
105	2007	CHEVROLET	PICKUP TRUCK	1GCHC24U77E146735		\$8,500	X	X	X
107	2011	CHEVROLET	PICKUP TRUCK	1GCRCP0X8Z227727		\$9,200	X	X	X
131	1996	OTHER	TRAILER	1JKDLA205TA200062			X		
132	1992	OTHER	LUFKIN TRAILER	1L01C3125N1094828		\$14,212	X	X	X
136	2014	MACK	CHU TRUCK	1M1AN07Y9EM016182		\$110,172	X	X	X
139	2005	MACK	DUMP TRUCK	1M2AJ07Y45N002191		\$51,660	X	X	X
144	1991	MACK	TRUCK/TRACTOR	1M2P264Y6MM008903		\$53,463	X	X	X
198	2014	OTHER	BELLY DUMP TRAILER	56EA53K20EA000004		\$35,583	X	X	X
212	2016	OTHER	20' BUMPER PULL TRAILER	1J9BP2028GJ143207		\$4,840	X	X	X
240	2008	CHEVROLET	PICKUP	1GBJK34688E157972		\$61,000	X	X	X
250	2004	CHEVROLET	SILVERADO 2500HD	1GCHC29294E346048		\$13,991	X	X	X
272	2020	OTHER	J & C UT TRAILER	1J9J8DF27LC490215		\$7,350	X	X	X
<b>Department: Precinct 1, Commissioner</b>									
40	1984	OTHER	EAGER BEAVER TRAILER FLAT	1120HA20XEA200125			X		
49	2009	DODGE	R1500 PICKUP TRUCK	1D3HB16K49J528819		\$20,460	X	X	X
56	2005	FORD	F550 PICKUP TRUCK	1FDAF56P85EA16831		\$19,135	X	X	X
101	2009	CHEVROLET	C1500 PICKUP TRUCK	1GCEC19J29E135026		\$20,460	X	X	X
129	2007	INTERNATIONAL	BELLY DUMP TRAILER	1HSHXSBR57J413923		\$41,000	X	X	X
134	2001	MACK	CH613 TRUCK	1M1AA18Y21W136677		\$62,274	X	X	X
142	1996	MACK	DUMP TRUCK	1M2P264C3TM019084		\$68,320	X	X	X
189	2004	DODGE	3500 PICKUP TRUCK	3D7MU48C64G185853		\$30,217	X	X	X
193	2003	OTHER	BIG UTILITY TRAILER	4K8GX242631699273		\$4,000	X	X	X
197	2001	CPS	SBD-240 TRAILER	4Z41116261P003526		\$23,000	X	X	X
199	2009	OTHER	STREME 20FT TRAILER	5GVFU20289W000785		\$3,440	X	X	X
219	2016	MACK	TRACTOR TRUCK	1M1AN0Y71GM022724		\$136,000	X	X	X
230	2013	CHEVROLET	PICKUP	3GCPKSE79DG212536		\$18,700	X	X	X
244	2011	CHEVROLET	PICKUP	1GCNCP0X8BZ106738		\$14,000	X	X	X
257	1985	CHEVROLET	6YD DUMP TRUCK	1GDG6D1A9FV21477	UNIT 228	\$7,500	X	X	X
259	2001	CHEVROLET	TAHOE	3GNEK18K1SG113280			X		
<b>Department: Precinct 2, Commissioner</b>									
32	2010	OTHER	SHOPMADE SPRAY TRAILER	0000000000039195		\$4,800	X	X	X
42	2014	OTHER	TRAILER	17XFD1226E1040778		\$8,952	X	X	X
48	2006	CTS	DUMP TRAILER	1C91140276S770973		\$20,000	X	X	X
58	2005	FORD	F550 PICKUP TRUCK	1FDAX57P95ED07088		\$48,000	X	X	X
81	1994	FORD	PICKUP TRUCK	1FTHF25H0RLB04172		\$16,072	X	X	X
88	2003	FORD	F150 PICKUP TRUCK	1FTRX17W93NB22544		\$25,000	X	X	X
91	2000	FREIGHTLINER	FL8 TRUCK	1FUWJJC86YH885058		\$33,850	X	X	X
<b>Total Number of Vehicles: 16</b>									

1904

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
95	1998	CHEVROLET	PICKUP TRUCK	1GBKC34J4WF032626		\$2,551	X	X	X		
99	2008	CHEVROLET	C-1500 PICKUP TRUCK	1GCEC14C68Z198811		\$18,995	X	X	X		
106	2005	CHEVROLET	SILVERADO PICKUP TRUCK	1GCHK29U25E247089		\$16,346	X	X	X		
137	2009	MACK	GU713 TRUCK	1M1AX09Y39M007278		\$96,553	X	X	X		
138	2009	MACK	GU713 TRUCK	1M1AX09Y59M007279		\$96,553	X	X	X		
143	1994	MACK	DUMP TRUCK	1M2P264C5RMD16065		\$63,796	X	X	X		
148	2006	OTHER	TRAILER	1TKA048246M072590		\$42,905	X	X	X		
191	1995	OTHER	ROAD CLIPPER UTILITY TRAILER	46UFU2827S039169		\$5,750	X	X	X		
200	2009	CPS	DUMP TRAILER	5MC11162X9P010300		\$28,895	X	X	X		
202	2001	CHEVROLET	PICKUP TRUCK	3GBKC34G01M114642		\$6,122	X	X	X		
204	2015	MACK	CHU613 TRUCK	1M1AN09Y1FM020659		\$130,247	X	X	X		
232	2009	CHEVROLET	SILVERADO	1GCEC19C19Z109270		\$8,606	X	X	X		
247	2009	CHEVROLET	SILVERADO 2500	1GCHK59K79E101700		\$7,000	X	X	X		
248	2003	CHEVROLET	SILVERADO 2500	1GCHC29U83E261976		\$7,000	X	X	X		
<b>Department: Precinct 3, Commissioner</b>											
21	1974	OTHER	MILLER TRAILER	0000000000005134			X				
34	1995	FORD	PICKUP TRUCK	01FDJ37F0SNB22289		\$15,306	X	X	X		
36	1998	GMC	FLATBED TRUCK	01GDE6H1P6W502816		\$32,050	X	X	X		
46	1997	DODGE	PICKUP TRUCK	1B7KC26D5VJ598917		\$19,900	X	X	X		
62	1991	FORD	DUMP TRUCK	1FDYW82A3MVA31446			X				
127	1996	GMC	SIERRA PICKUP TRUCK	1GTEC14R4TZ500870		\$18,791	X				
133	2001	MACK	CH613 TRUCK	1M1AA18Y21W136663		\$62,374	X	X	X		
135	2001	MACK	CH613 TRUCK	1M1AA18Y41W136664		\$62,274	X	X	X		
187	1999	DODGE	3500 PICKUP TRUCK	3B6MC3660XM507367		\$19,842	X	X	X		
195	2001	CPS	SBD-240 TRAILER	4Z41116241P003525		\$23,000	X	X	X		
196	2001	CPS	SBD-240 TRAILER	4Z41116251P003520		\$23,000	X	X	X		
238	2014	CHEVROLET	SILVERADO	1GCVKPEC6EZ108993		\$15,157	X	X	X		
239	2015	CHEVROLET	SILVERADO	1GCVKPEC6FZ291670		\$18,164	X	X	X		
271	2012	MACK	CHU613	1M1AN09Y4CM010199		\$58,450	X	X	X		
<b>Department: Precinct 4, Commissioner</b>											
220	2011	CHEVROLET	SILVERADO (KIPP THOMAS)	1GC1KXCG7BF252876			X			X	
<b>Department: Precinct 4, Constable</b>											
41	2006	OTHER	STOCK TRAILER	16GS3242968059788		\$10,500	X	X	X		
57	2004	FORD	F550 PICKUP TRUCK	1FDAF57P74EC87165		\$128,775	X	X	X		
64	2006	FORD	EXPLORER	1FMEU62E16UB11773		\$20,452	X	X	X		
65	2008	FORD	EXPEDITION	1FMFU15508LA71200		\$21,904	X	X	X		
70	2010	FORD	EXPEDITION	1FMJU1F50AEB52975		\$23,002	X	X	X		
<b>Total Number of Vehicles: 21</b>											
<b>Total Number of Vehicles: 14</b>											

1905

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
71	2011	FORD	EXPEDITION	1FMJU1F57BEF31330		\$24,707	X	X	X		
72	2011	FORD	EXPEDITION	1FMJU1F59BEF31331		\$24,778	X	X	X		
73	2012	FORD	F250 PICKUP TRUCK	1FT7W2A69CEB43662		\$23,530	X	X	X		
83	2003	FORD	F150 PICKUP TRUCK	1FTRW07L83KB14407		\$25,624	X	X	X		
89	2009	FORD	F250 PICKUP TRUCK	1FTSW20579EA72411		\$21,707	X	X	X		
97	2010	CHEVROLET	SILVERADO PICKUP TRUCK	1GC7KZBG2AF144347		\$19,000	X	X	X		
104	2006	CHEVROLET	SILVERADO PICKUP	1GCHC23U26F193004		\$19,500	X	X	X		
110	2003	CHEVROLET	TAHOE	1GNEK13Z83R130177		\$23,865	X	X	X		
111	2012	CHEVROLET	TAHOE	1GNLC2E00CR286061		\$26,666	X	X	X		
112	2013	CHEVROLET	TAHOE	1GNLC2E00DR349192		\$27,587	X	X	X		
113	2012	CHEVROLET	TAHOE	1GNLC2E04CR287522		\$26,666	X	X	X		
114	2014	CHEVROLET	TAHOE	1GNLC2E04ER185396		\$29,852	X	X	X		
115	2013	CHEVROLET	TAHOE	1GNLC2E05DR344358		\$27,587	X	X	X		
116	2013	CHEVROLET	TAHOE	1GNLC2E05DR347972		\$27,587	X	X	X		
117	2014	CHEVROLET	TAHOE	1GNLC2E06ER179082		\$29,852	X	X	X		
118	2014	CHEVROLET	TAHOE	1GNLC2E07ER183996		\$29,852	X	X	X		
119	2014	CHEVROLET	TAHOE	1GNLC2E09ER180307		\$29,852	X	X	X		
120	2012	CHEVROLET	TAHOE	1GNLC2E0XCR287279		\$26,666	X	X	X		
121	2015	CHEVROLET	TAHOE	1GNLC2EC3FR618654		\$31,384	X	X	X		
122	2015	CHEVROLET	TAHOE	1GNLC2EC4FR619313		\$30,245	X	X	X		
123	2015	CHEVROLET	TAHOE	1GNLC2EC7FR618673		\$31,384	X	X	X		
125	2013	CHEVROLET	TAHOE	1GN5CBED2DR330042		\$36,921	X	X	X		
163	2001	FORD	CROWN VICTORIA	2FAFP71W01X159417		\$20,444	X	X	X		
183	2014	CHEVROLET	IMPALA	2G1WD5E3XE1186925		\$22,156	X	X	X		
190	2010	CHEVROLET	SILVERADO PICKUP	3GCRKTE39AG224726		\$42,590	X	X	X		
203	2015	CHEVROLET	SILVERADO PICKUP TRUCK	3GCPPEC3FG463630		\$26,702	X	X	X	X	
206	2016	CHEVROLET	TAHOE	1GNLCDEC9GR250865		\$60,000	X	X	X	X	
207	2016	CHEVROLET	TAHOE	1GNLCDEC6GR251357		\$60,000	X	X	X	X	
208	2016	CHEVROLET	TAHOE	1GNLCDEC8GR252171		\$60,000	X	X	X	X	
209	2016	CHEVROLET	TAHOE	1GNLCDEC1GR252576		\$60,000	X	X	X	X	
210	2016	CHEVROLET	TAHOE	1GNLCDEC7GR252632		\$60,000	X	X	X	X	
213	2015	CHEVROLET	EXPRESS VAN	1GAWGPPFF5F1280911		\$26,445	X	X	X	X	
214	2015	CHEVROLET	TAHOE	1GNLC2EC0FR619289		\$31,384	X	X	X	X	
217	2015	CHEVROLET	SILVERADO PICKUP TRUCK	3GCPPEC7FG370450		\$26,702	X	X	X	X	
221	2017	CHEVROLET	TAHOE	1GNLCDEC4HR242660		\$32,397	X	X	X	X	
222	2017	CHEVROLET	TAHOE	1GNLCDECXHR239505		\$32,397	X	X	X	X	
224	2017	CHEVROLET	TAHOE	1GNLCDEC9HR251418		\$33,145	X	X	X	X	

1907

Precinct 1 - Hwy 22 Corsicana

Plant	Rates	BM Logistics	Coker & Son Trucking	Havoc Transportation	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Blum	Hauling Rate	12.00	14.32	9.25	12.50	11.95
	Material Rate - Flex Base A Grade 1 & 2	5.50	5.50	5.50	5.50	5.50
	Total Cost	17.50	19.82	14.75	18.00	17.45
Big City Crushed Stone Dallas	Hauling Rate	13.10	14.97	13.00	14.00	18.00
	Material Rate - Waste	9.00	9.00	9.00	9.00	9.00
	Total Cost	22.10	23.97	22.00	23.00	27.00
Big City Crushed Stone Dallas	Hauling Rate	13.10	14.97	13.00	14.00	18.00
	Material Rate - Crushed Concrete	9.50	9.50	9.50	9.50	9.50
	Total Cost	22.60	24.47	22.50	23.50	27.50
Big Creek Construction Corsicana	Hauling Rate	6.60	2.39	6.50	10.00	6.00
	Material Rate - Hot Mix	65.00	65.00	65.00	65.00	65.00
	Total Cost	71.60	67.39	71.50	75.00	71.00
Big Creek Construction Groesbeck	Hauling Rate	NO BID	9.11	NO BID	10.00	8.75
	Material Rate - Flexbase A1/2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	17.11	8.00	18.00	16.75
Big Creek Construction Groesbeck	Hauling Rate	NO BID	9.11	NO BID	10.00	8.75
	Material Rate - Flex Base A2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	22.00	23.00	7.50	17.50	16.25
Big Greek Construction Groesbeck	Hauling Rate	NO BID	9.11	NO BID	10.00	8.75
	Material Rate - Type "C" Rock, Type "D" Rock, Grade 3 Coverstone	20.00	20.00	20.00	20.00	20.00
	Total Cost	20.00	29.11	20.00	30.00	28.75
Cleveland Asphalt Shepherd	Hauling Rate	40.00	36.02	40.00	NO BID	NO BID
	Material Rate - Calonic Emulsion; Minimum 21 ton load	416.50	416.50	416.50	416.50	416.50
	Total Cost	456.50	452.52	456.50	416.50	416.50
Conners Construction Co Groesbeck	Hauling Rate	8.45	9.76	8.48	9.00	8.75
	Material Rate - Flex Base A1/2	7.75	7.75	7.75	7.75	7.75
	Total Cost	16.20	17.51	16.23	16.75	16.50
Conners Construction Co Groesbeck	Hauling Rate	8.45	9.76	8.48	9.00	8.75
	Material Rate - Flex Base A2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	15.95	17.26	15.98	16.50	16.25
Helmcamp Materials Groesbeck	Hauling Rate	8.50	9.76	8.48	9.00	8.75
	Material Rate - 2" Base Grade 1&2 & 247 A1 Grade 1&2	8.00	8.00	8.00	8.00	8.00
	Total Cost	16.50	17.76	16.48	17.00	16.75
King Sand & Gravel Knife River - Sky High	Hauling Rate	6.00	5.42	6.00	10.00	8.75
	Material Rate - Flex Base Type A1/2	29.25	29.25	29.25	29.25	29.25
	Total Cost	35.25	34.67	35.25	39.25	38.00
Knife River Corp - South Waco	Hauling Rate	13.00	12.15	13.00	12.00	10.50
	Material Rate - D-Mix 64-22 Oil	60.00	60.00	60.00	60.00	60.00
	Total Cost	73.00	72.15	73.00	72.00	70.50

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Knife River Corp - South Waco	Hauling Rate	13.00	12.15	13.00	12.00	10.50
	Material Rate - Hot Mix/Cold Laid Item 334 D-Mix Total Cost	65.00 78.00	65.00 20.25	65.00 78.00	65.00 77.00	65.00 75.50
Knife River Corp - South Grosbeck	Hauling Rate	NO BID	9.11	NO BID	12.00	8.75
	Material Rate - Flex Base A1/12 & Flex Base A2/12 Total Cost	8.25 8.25	8.25 20.25	8.25 8.25	8.25 20.25	8.25 17.00
Martin Marietta Corsicana Rail	Hauling Rate	6.10	2.39	6.50	5.00	6.00
	Material Rate - State Base A1/12 Total Cost	18.00 24.10	18.00 20.25	18.00 24.50	18.00 23.00	18.00 24.00
Martin Marietta Corsicana Rail	Hauling Rate	6.10	2.39	6.50	5.00	6.00
	Material Rate - Non Spec Base 5/8" A2/12 Total Cost	16.50 22.60	16.50 20.25	16.50 23.00	16.50 21.50	16.50 22.50
Martin Marietta Corsicana Rail	Hauling Rate	6.10	2.39	6.50	5.00	6.00
	Material Rate - Type "C" Limestone & 3/8" Limestone Total Cost	23.00 29.10	23.00 25.39	23.00 29.50	23.00 28.00	23.00 29.00
Martin Marietta Corsicana Rail	Hauling Rate	6.10	2.39	6.50	5.00	6.00
	Material Rate - 1" Limestone Total Cost	20.00 26.10	20.00 22.39	20.00 26.50	20.00 25.00	20.00 26.00
Mine Service Inc Waco	Hauling Rate	12.90	15.19	12.20	14.00	12.50
	Material Rate - Nonststed Flex Base Total Cost	6.25 19.15	6.25 21.44	6.25 18.45	6.25 20.25	6.25 18.75
Mine Service Inc Waco	Hauling Rate	12.90	15.19	12.20	14.00	12.50
	Material Rate - C-Rock 3/4" Crushed Gravel Nonststed Total Cost	12.50 25.40	12.50 27.69	12.50 24.70	12.50 26.50	12.50 25.00
Mine Service Inc Waco	Hauling Rate	12.90	15.19	12.20	14.00	12.50
	Material Rate - D/F Blend 3/8" - 1/2" Crushed Gravel Total Cost	11.50 24.40	11.50 26.69	11.50 23.70	11.50 25.50	11.50 24.00
Mine Service Inc Waco	Hauling Rate	12.90	15.19	12.20	14.00	12.50
	Material Rate - 3/8" Pea Gravel Total Cost	8.00 20.90	8.00 23.19	8.00 20.20	8.00 22.00	8.00 20.50
Rattler Rock, Inc Blum	Hauling Rate	12.00	14.32	11.80	12.00	11.95
	Material Rate - Flex Base A1/12 Total Cost	6.25 18.25	6.25 20.57	6.25 18.05	6.25 18.25	6.25 18.20
Rattler Rock, Inc Blum	Hauling Rate	12.00	14.32	11.80	12.00	11.95
	Material Rate - 3" - 5" Screened Rock Total Cost	7.25 19.25	7.25 21.57	7.25 19.05	7.25 19.25	7.25 19.20
Texas Bit Malakoff	Hauling Rate	8.90	7.59	9.00	10.00	11.75
	Material Rate - Hot Oil Sand Total Cost	66.00 74.90	66.00 73.59	66.00 75.00	66.00 76.00	66.00 77.75

1906

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coil	Comp		
225	2017	CHEVROLET	TAHOE	1GNLCDEC6HR249223		\$33,145	X	X	X		
226	2017	CHEVROLET	TAHOE	1GNLCDEC9HR251208		\$33,145	X	X	X		
227	2017	DODGE	GRAND CARAVAN SE	2C4RDG8G6HR784515		\$23,882	X	X	X		
228	2016	OTHER	LAMAR FLATBED TRAILER	5RVH8262XGP039492		\$4,950	X	X	X		
229	2016	CHEVROLET	TAHOE	1GNLCDEC7GR327250		\$29,230	X	X	X		
231	2018	DODGE	GRAND CARAVAN SE	2C4RDG8G6JR162057		\$23,876	X	X	X		
233	2018	CHEVROLET	SILVERADO	3GCUKREC1JG297201		\$34,614	X	X	X		
234	2018	CHEVROLET	TAHOE	1GNLCDEC3JR313305		\$65,944	X	X	X	X	X
235	2018	CHEVROLET	TAHOE	1GNLCDEC1JR311794		\$66,544	X	X	X	X	X
236	2018	CHEVROLET	TAHOE	1GNLCDEC9JR312451		\$65,944	X	X	X	X	X
237	2018	CHEVROLET	TAHOE	1GNLCDEC7JR311878		\$65,944	X	X	X	X	X
241	2017	CHEVROLET	TAHOE	1GNLCDEC9HR251290		\$61,000	X	X	X	X	X
242	2017	CHEVROLET	TAHOE	1GNLCDEC0HR246396		\$61,000	X	X	X	X	X
243	2013	CHEVROLET	TAHOE	1GNLC2E08DR341549		\$61,000	X	X	X	X	X
245	2019	DODGE	GRAND CARAVAN	2C4RDG8G2KR602678		\$25,556	X	X	X	X	X
251	2019	CHEVROLET	TAHOE	1GNLCDC5KR341984		\$44,346	X	X	X	X	X
252	2019	CHEVROLET	TAHOE	1GNLCDEC2KR346104	UNIT 2912	\$65,000	X	X	X	X	X
253	2019	CHEVROLET	TAHOE	1GNLCDECXKR347419	UNIT 2913	\$65,000	X	X	X	X	X
254	2019	CHEVROLET	TAHOE	1GNLCDEC4KR346332	UNIT 2914	\$65,000	X	X	X	X	X
255	2007	OTHER	HAY VAN TRAILER UT	1H9GH36207KFF1197		\$4,500	X	X	X		
256	2002	OTHER	CARGO CRAFT TRAILER	4D6EB12132C003061	UNIT T5	\$5,000	X	X	X		
260	2010	FORD	F150	1FTFW1CV0AKA22480		\$20,682	X	X	X		
261	2019	DODGE	GRAND CARAVAN	2C4RDG8G6KR780013		\$29,268	X	X	X	X	X
262	2020	CHEVROLET	TAHOE	1GNLCDEC7LR275604		\$39,970	X	X	X	X	X
263	2020	CHEVROLET	TAHOE	1GNLCDEC7LR276018		\$39,970	X	X	X	X	X
264	2020	CHEVROLET	TAHOE	1GNLCDEC4LR275408		\$39,970	X	X	X	X	X
270	2018	DODGE	RAM PU	3C63RRGL8JG352755		\$39,000	X	X	X	X	X
<b>Department: Sheriff</b>											
35	2005	FORD	EXCURSION	1FMNU41S65EC66243		\$30,641	X	X	X		
192	2005	OTHER	CARGO CRAFT TRAILER	4D6EB16235C008378		\$4,295	X	X	X		
<b>Department: Unassigned Department</b>											
								<b>Total Number of Vehicles: 69</b>			
								<b>Total Number of Vehicles: 2</b>			

Totals Total Number of Vehicles 158  
 Auto Liability 150  
 Auto Physical Damage, Collision 150  
 Auto Physical Damage, Comprehensive 150

1909

Texas Bit Malakoff	Hauling Rate Material Rate - Hot Mix Total Cost	8.90 81.00 89.90	7.59 81.00 88.59	9.00 81.00 90.00	10.00 81.00 91.00	11.75 81.00 92.75	
Texas Bit Malakoff	Hauling Rate Material Rate - Hot Mix Cold Mix Total Cost	8.90 83.00 91.90	7.59 83.00 90.59	9.00 83.00 92.00	10.00 83.00 93.00	11.75 83.00 94.75	
Number of Trucks in Fleet (Unlimited) \$85.00 Per Hr \$7.00 per ton Barn to Jobsite .18 per loaded ton per mile		Number of Trucks in Fleet (5) 90.59		Number of Trucks in Fleet (Unlimited) \$75.00 Per Hr \$6.00 per ton Barn to Jobsite .18 per loaded ton per mile		Number of Trucks in Fleet (Unlimited) Delivery Time: When Needed Min/Max Delivery Qty: 12 min/27 max \$125.00 per load from Barn to project site. Hourly Truck work is \$80.00 per hour within a 20-mile radius, 4-hr min Any other hauling that isn't covered by the rate sheet (page 9) will be figured at .20 per ton mile loaded	Number of Trucks in Fleet (Unlimited) Delivery Time: Open Min/Max Delivery Qty: 13 min/25 max Limitations to Delivery Schedule None Bobtail \$75.00 hr Belly End Dump \$100.00 per hr

Precinct 2 - Kerens

Plant	Rates	BM Logistics	Coker & Son Trucking	Havoc Transportation	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Blum	Hauling Rate	13.90	18.23	13.95	16.00	13.75
	Material Rate - Flex Base A Grade 1 & 2	5.50	5.50	5.50	5.50	5.50
	Total Cost	19.40	23.73	19.45	21.50	19.25
Big City Crushed Stone Dallas	Hauling Rate	14.55	17.14	15.00	14.00	19.00
	Material Rate - Waste	9.00	9.00	9.00	9.00	9.00
	Total Cost	23.55	26.14	24.00	23.00	28.50
Big City Crushed Stone Dallas	Hauling Rate	14.55	17.14	15.00	14.00	19.00
	Material Rate - Crushed Concrete	9.50	9.50	9.50	9.50	9.50
	Total Cost	24.05	26.64	24.50	23.50	28.50
Big Creek Construction Corsicana	Hauling Rate	6.60	4.12	6.50	10.00	7.00
	Material Rate - Hot Mix	65.00	65.00	65.00	65.00	65.00
	Total Cost	71.60	69.12	71.50	75.00	72.00
Big Creek Construction Groesbeck	Hauling Rate	NO BID	11.07	NO BID	10.00	9.10
	Material Rate - Flexbase A/1/2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	19.07	8.00	18.00	17.10
Big Creek Construction Groesbeck	Hauling Rate	NO BID	11.07	NO BID	10.00	9.10
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	22.00	23.00	7.50	17.50	16.60
Big Greek Construction Groesbeck	Hauling Rate	NO BID	14.07	NO BID	10.00	9.10
	Material Rate - Type "C" Rock, Type "D" Rock, Grade 3 Coverstone	20.00	20.00	20.00	20.00	20.00
	Total Cost	20.00	31.07	20.00	30.00	29.10
Cleveland Asphalt Shepherd	Hauling Rate	40.00	35.58	40.00	NO BID	NO BID
	Material Rate - Cationic Emulsion; Minimum 21 ton load	416.50	416.50	416.50	416.50	416.50
	Total Cost	456.50	452.08	456.50	416.50	416.50
Connors Construction Co Groesbeck	Hauling Rate	11.20	11.50	11.00	9.00	9.10
	Material Rate - Flex Base A/1/2	7.75	7.75	7.75	7.75	7.75
	Total Cost	18.95	19.25	18.75	16.75	16.85
Connors Construction Co Groesbeck	Hauling Rate	11.20	11.50	11.00	9.00	9.10
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	18.70	19.00	18.50	16.50	16.60
Helmcamp Materials Groesbeck	Hauling Rate	11.10	11.50	11.20	9.00	9.10
	Material Rate - 2" Base Grade 1&2 & 247 A1 Grade 1&2	8.00	8.00	8.00	8.00	8.00
	Total Cost	19.10	19.50	19.20	17.00	17.10
King Sand & Gravel Knife River - Sky High	Hauling Rate	5.00	1.54	5.00	9.00	9.10
	Material Rate - Flex Base Type A/1/2	29.25	29.25	29.25	29.25	29.25
	Total Cost	34.25	30.79	34.25	38.25	38.35
Knife River Corp - South Waco	Hauling Rate	15.00	15.19	15.00	14.00	14.00
	Material Rate - D-Mix 64-22 Oil	60.00	60.00	60.00	60.00	60.00
	Total Cost	75.00	75.19	75.00	74.00	74.00



1411

Knife River Corp - South Waco	Hauling Rate	15.00	15.19	15.00	14.00	14.00
	Material Rate - Hot Mix/Cold Laid Item 334 D-Mix Total Cost	65.00 80.00	65.00 20.25	65.00 80.00	65.00 79.00	65.00 79.00
Knife River Corp - South Grossbeck	Hauling Rate	NO BID	11.07	NO BID	14.00	9.10
	Material Rate - Flex Base A1/2 & Flex Base A2/2 Total Cost	8.25 8.25	8.25 20.25	8.25 8.25	8.25 22.25	8.25 17.35
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.12	6.50	5.25	6.50
	Material Rate - State Base A1/2 Total Cost	18.00 24.10	18.00 20.25	18.00 24.50	18.00 23.25	18.00 24.50
Martin Marietta Gorsicana Rail	Hauling Rate	6.10	4.12	6.50	5.25	6.50
	Material Rate - Non Spec Base 5/8" A2/2 Total Cost	16.50 22.60	16.50 20.25	16.50 23.00	16.50 21.75	16.50 23.00
Martin Marietta Corsicana Rail	Hauling Rate	6.30	4.12	6.50	5.25	6.50
	Material Rate - Type "C" Limestone & 3/8" Limestone Total Cost	23.00 29.10	23.00 27.12	23.00 29.50	23.00 28.25	23.00 29.50
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.12	6.50	5.25	6.50
	Material Rate - 1" Limestone Total Cost	20.00 26.10	20.00 24.12	20.00 26.50	20.00 25.25	20.00 26.50
Mine Service Inc Waco	Hauling Rate	14.95	18.44	15.00	16.00	14.00
	Material Rate - Nonsted Flex Base Total Cost	6.25 21.20	6.25 24.69	6.25 21.25	6.25 22.25	6.25 20.25
Mine Service Inc Waco	Hauling Rate	14.95	18.44	15.00	16.00	14.00
	Material Rate - C-Rock 3/4" Crushed Gravel Nonsted Total Cost	12.50 27.45	12.50 -	12.50 27.50	12.50 28.50	12.50 26.50
Mine Service Inc Waco	Hauling Rate	14.95	18.44	15.00	16.00	14.00
	Material Rate - D/F Blend 3/8" - 1/2" Crushed Gravel Total Cost	11.50 26.45	11.50 29.94	11.50 26.50	11.50 27.50	11.50 25.50
Mine Service Inc Waco	Hauling Rate	14.95	18.44	15.00	16.00	14.00
	Material Rate - 3/8" Pea Gravel Total Cost	8.00 22.95	8.00 26.44	8.00 23.00	8.00 24.00	8.00 22.00
Rattler Rock, Inc Blum	Hauling Rate	13.90	18.23	13.95	16.00	13.75
	Material Rate - Flex Base A1/2 Total Cost	6.25 20.15	6.25 24.48	6.25 20.20	6.25 22.25	6.25 20.00
Rattler Rock, Inc Blum	Hauling Rate	13.90	18.23	13.95	16.00	13.75
	Material Rate - 3" - 5" Screened Rock Total Cost	7.25 21.15	7.25 25.48	7.25 21.20	7.25 23.25	7.25 21.00



Precinct 3 - Richland

Plant	Rates	BM Logistics	Coker & Son Trucking	Havoc Transportation	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Blum	Hauling Rate	NO BID	18.44	NO BID	13.00	13.75
	Material Rate - Flex Base A Grade 1 & 2	5.50	5.50	5.50	5.50	5.50
	Total Cost	5.50	23.94	5.50	18.50	19.25
Big City Crushed Stone Dallas	Hauling Rate	NO BID	17.14	NO BID	15.00	19.25
	Material Rate - Waste	9.00	9.00	9.00	9.00	9.00
	Total Cost	9.00	26.14	9.00	24.00	28.75
Big City Crushed Stone Dallas	Hauling Rate	NO BID	17.14	NO BID	15.00	19.25
	Material Rate - Crushed Concrete	9.50	9.50	9.50	9.50	9.50
	Total Cost	9.50	26.64	9.50	24.50	28.75
Big Creek Construction Corsicana	Hauling Rate	NO BID	1.76	NO BID	6.50	7.50
	Material Rate - Hot Mix	65.00	65.00	65.00	65.00	65.00
	Total Cost	65.00	66.76	65.00	71.50	72.50
Big Creek Construction Groesbeck	Hauling Rate	NO BID	5.64	NO BID	6.50	7.75
	Material Rate - Flexbase A/1/2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	13.64	8.00	14.50	15.75
Big Creek Construction Groesbeck	Hauling Rate	NO BID	5.64	NO BID	6.50	7.75
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	22.00	23.00	7.50	14.00	15.25
Big Greek Construction Groesbeck	Hauling Rate	NO BID	5.64	NO BID	6.50	7.75
	Material Rate - Type "C" Rock, Type "D" Rock, Grade 3 Coverstone	20.00	20.00	20.00	20.00	20.00
	Total Cost	20.00	25.64	20.00	26.50	27.75
Cleveland Asphalt Shepherd	Hauling Rate	NO BID	32.76	NO BID	NO BID	NO BID
	Material Rate - Cationic Emulsion; Minimum 21 ton load	416.50	416.50	416.50	416.50	416.50
	Total Cost	416.50	449.26	416.50	416.50	416.50
Connors Construction Co Groesbeck	Hauling Rate	NO BID	6.08	NO BID	6.50	7.75
	Material Rate - Flex Base A/1/2	7.75	7.75	7.75	7.75	7.75
	Total Cost	7.75	13.83	7.75	14.25	15.50
Connors Construction Co Groesbeck	Hauling Rate	NO BID	6.08	NO BID	6.50	7.75
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	7.50	13.58	7.50	14.00	15.25
Helmcamp Materials Groesbeck	Hauling Rate	NO BID	6.08	NO BID	6.50	7.75
	Material Rate - 2" Base Grade 1&2 & 247 A1 Grade 1&2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	14.08	8.00	14.50	15.75
King Sand & Gravel Knite River - Sky High	Hauling Rate	NO BID	6.94	NO BID	10.00	7.75
	Material Rate - Flex Base Type A/1/2	29.25	29.25	29.25	29.25	29.25
	Total Cost	29.25	36.19	29.25	39.25	37.00
Knife River Corp - South Waco	Hauling Rate	NO BID	12.58	NO BID	14.00	14.00
	Material Rate - D-Mix 64-22 Oil	60.00	60.00	60.00	60.00	60.00
	Total Cost	60.00	72.58	60.00	74.00	74.00

Knife River Corp - South Waco	Hauling Rate Material Rate - Hot Mix/Cold Laid Item 334 D-Mix Total Cost	NO BID	12.58	NO BID	14.00	14.00
		65.00	65.00	65.00	65.00	65.00
Knife River Corp - South Groesbeck	Hauling Rate Material Rate - Flex Base A/1/2 & Flex Base A/2/2 Total Cost	NO BID	5.64	NO BID	14.00	7.75
		8.25	8.25	8.25	8.25	8.25
Martin Marietta Corsicana Rail	Hauling Rate Material Rate - Slate Base A/1/2 Total Cost	NO BID	2.17	NO BID	3.85	5.50
		18.00	18.00	18.00	18.00	18.00
Martin Marietta Corsicana Rail	Hauling Rate Material Rate - Non Spec Base 5/8" A/2/2 Total Cost	NO BID	2.17	NO BID	3.85	5.50
		16.50	16.50	16.50	16.50	16.50
Martin Marietta Corsicana Rail	Hauling Rate Material Rate - Type "C" Limestone & 3/8" Limestone Total Cost	NO BID	2.17	NO BID	3.85	5.50
		23.00	23.00	23.00	23.00	23.00
Martin Marietta Corsicana Rail	Hauling Rate Material Rate - 1" Limestone Total Cost	NO BID	2.17	NO BID	3.85	5.50
		20.00	20.00	20.00	20.00	20.00
Mine Service Inc Waco	Hauling Rate Material Rate - Nonlested Flex Base Total Cost	NO BID	15.84	NO BID	15.00	14.00
		6.25	6.25	6.25	6.25	6.25
Mine Service Inc Waco	Hauling Rate Material Rate - C-Rock 3/4" Crushed Gravel Nonlested Total Cost	NO BID	22.09	6.25	21.25	20.25
		12.50	12.50	12.50	12.50	12.50
Mine Service Inc Waco	Hauling Rate Material Rate - D/F Blend 3/8" - 1/2" Crushed Gravel Total Cost	NO BID	15.84	NO BID	15.00	14.00
		11.50	11.50	11.50	11.50	11.50
Mine Service Inc Waco	Hauling Rate Material Rate - 3/8" Pea Gravel Total Cost	NO BID	27.34	11.50	26.50	25.50
		8.00	8.00	8.00	8.00	8.00
Rattler Rock, Inc Blum	Hauling Rate Material Rate - Flex Base A/1/2 Total Cost	NO BID	23.84	8.00	23.00	22.00
		6.25	6.25	6.25	6.25	6.25
Rattler Rock, Inc Blum	Hauling Rate Material Rate - 3" - 5" Screened Rock Total Cost	NO BID	18.44	NO BID	13.00	13.75
		7.25	7.25	7.25	7.25	7.25
Texas Bit Malakoff	Hauling Rate Material Rate - Hot Oil Sand Total Cost	NO BID	25.69	7.25	20.25	21.00
		7.25	7.25	7.25	7.25	7.25
Texas Bit Malakoff	Hauling Rate Material Rate - Hot Oil Sand Total Cost	NO BID	9.11	NO BID	8.25	12.00
		66.00	66.00	66.00	66.00	66.00
Texas Bit Malakoff	Hauling Rate Material Rate - Hot Oil Sand Total Cost	NO BID	75.11	66.00	74.25	78.00
		66.00	66.00	66.00	66.00	66.00

Texas Bit Malakoff	Hauling Rate Material Rate - Hot Mix Total Cost	NO BID 81.00 81.00	9.11 81.00 90.11	NO BID 81.00 81.00	8.25 81.00 89.25	12.00 81.00 93.00
Texas Bit Malakoff	Hauling Rate Material Rate - Hot Mix Cold Mix Total Cost	NO BID 83.00 83.00	9.11 83.00 92.11	NO BID 83.00 83.00	8.25 83.00 91.25	12.00 83.00 95.00
		Number of Trucks in Fleet (Unlimited) \$85.00 Per Hr \$7.00 per ton Barn to Jobsite .18 per loaded ton per mile	Number of Trucks in Fleet (5)	Number of Trucks in Fleet (Unlimited) \$75.00 Per Hr \$6.00 per ton Barn to Jobsite .18 per loaded ton per mile	Number of Trucks in Fleet (Unlimited) Delivery Time: When Needed Min/Max Delivery Qty: 12 min/27 max \$125.00 per load from Barn to project site. Hourly Truck work is \$80.00 per hour within a 20-mile radius, 4-hr min Any other hauling that isn't covered by the rate sheet (page 9) will be figured at .20 per ton mile loaded	Number of Trucks in Fleet (Unlimited) Delivery Time: Open Min/Max Delivery Qty: 13 min/25 max Limitations to Delivery Schedule None Bobtail \$75.00 hr Belly End Dump \$100.00 per hr

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Precinct 3 - Dawson

Plant	Rates	BM Logistics	Coker & Son Trucking	Havoc Transportation	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Blum	Hauling Rate	NO BID	12.80	NO BID	9.00	9.75
	Material Rate - Flex Base A Grade 1 & 2	5.50	5.50	5.50	5.50	5.50
	Total Cost	5.50	18.30	5.50	14.50	15.25
Big City Crushed Stone Dallas	Hauling Rate	NO BID	17.58	NO BID	16.50	18.50
	Material Rate - Waste	9.00	9.00	9.00	9.00	9.00
	Total Cost	9.00	26.58	9.00	25.50	
Big City Crushed Stone Dallas	Hauling Rate	NO BID	17.58	NO BID	16.50	18.50
	Material Rate - Crushed Concrete	9.50	9.50	9.50	9.50	9.50
	Total Cost	9.50	27.08	9.50	26.00	28.00
Big Creek Construction Corsicana	Hauling Rate	NO BID	5.86	NO BID	7.75	8.50
	Material Rate - Hot Mix	65.00	65.00	65.00	65.00	65.00
	Total Cost	65.00	70.86	65.00	72.75	73.50
Big Creek Construction Groesbeck	Hauling Rate	NO BID	7.16	NO BID	7.75	8.00
	Material Rate - Flexbase A/1/2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	15.16	8.00	15.75	16.00
Big Creek Construction Groesbeck	Hauling Rate	NO BID	7.16	NO BID	7.75	8.00
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	22.00	23.00	7.50	15.25	15.50
Big Greek Construction Groesbeck	Hauling Rate	NO BID	7.16	NO BID	7.75	8.00
	Material Rate - Type "C" Rock, Type "D" Rock, Grade 3 Coverstone	20.00	20.00	20.00	20.00	20.00
	Total Cost	20.00	27.16	20.00	27.75	28.00
Cleveland Asphalt Shepherd	Hauling Rate	NO BID	36.89	NO BID	NO BID	NO BID
	Material Rate - Catonic Emulsion, Minimum 21 ton load	416.50	416.50	416.50	416.50	416.50
	Total Cost	416.50	453.39	416.50	416.50	416.50
Conners Construction Co Groesbeck	Hauling Rate	NO BID	6.94	NO BID	7.49	8.00
	Material Rate - Flex Base A/1/2	7.75	7.75	7.75	7.75	7.75
	Total Cost	7.75	14.69	7.75	15.24	15.75
Conners Construction Co Groesbeck	Hauling Rate	NO BID	6.94	NO BID	7.49	8.00
	Material Rate - Flex Base A/2/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	7.50	14.44	7.50	14.99	15.50
Helmcamp Materials Groesbeck	Hauling Rate	NO BID	6.94	NO BID	7.49	8.00
	Material Rate - 2" Base Grade 1&2 & 247 A1 Grade 1&2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	14.94	8.00	15.49	16.00
King Sand & Gravel Knife River - Sky High	Hauling Rate	NO BID	8.90	NO BID	11.00	8.00
	Material Rate - Flex Base Type A/1/2	29.25	29.25	29.25	29.25	29.25
	Total Cost	29.25	38.15	29.25	40.25	37.25
Knife River Corp - South Waco	Hauling Rate	NO BID	7.81	NO BID	10.00	10.50
	Material Rate - D-Mix 64-22 Oil	60.00	60.00	60.00	60.00	60.00
	Total Cost	60.00	67.81	60.00	70.00	70.50

Knife River Corp - South Waco	Hauling Rate	NO BID	7.81	NO BID	10.00	10.50
	Material Rate - Hot Mix/Cold Laid Item 334 D-Mix Total Cost	65.00	65.00	65.00	65.00	65.00
Knife River Corp - South Grosbeck	Hauling Rate	NO BID	7.16	NO BID	10.00	8.00
	Material Rate - Flex Base A/1/2 & Flex Base A/2/2 Total Cost	8.25	8.25	8.25	8.25	8.25
Martin Marietta Corsicana Rail	Hauling Rate	NO BID	5.86	NO BID	6.50	7.50
	Material Rate - State Base A/1/2 Total Cost	18.00	18.00	18.00	18.00	18.00
Martin Marietta Corsicana Rail	Hauling Rate	NO BID	5.86	NO BID	6.50	7.50
	Material Rate - Non Spec Base 5/8" A/2/2 Total Cost	16.50	16.50	16.50	16.50	16.50
Martin Marietta Corsicana Rail	Hauling Rate	NO BID	5.86	NO BID	6.50	7.50
	Material Rate - Type "C" Limestone & 3/8" Limestone Total Cost	23.00	23.00	23.00	23.00	23.00
Martin Marietta Corsicana Rail	Hauling Rate	NO BID	5.86	NO BID	6.50	7.50
	Material Rate - 1" Limestone Total Cost	20.00	20.00	20.00	20.00	20.00
Mine Service Inc Waco	Hauling Rate	NO BID	11.07	NO BID	13.00	10.50
	Material Rate - Nonsted Flex Base Total Cost	6.25	6.25	6.25	6.25	6.25
Mine Service Inc Waco	Hauling Rate	NO BID	11.07	NO BID	13.00	10.50
	Material Rate - C-Rock 3/4" Crushed Gravel Nonsted Total Cost	12.50	12.50	12.50	12.50	12.50
Mine Service Inc Waco	Hauling Rate	NO BID	11.07	NO BID	13.00	10.50
	Material Rate - D/F Blend 3/8" - 1/2" Crushed Gravel Total Cost	11.50	11.50	11.50	11.50	11.50
Mine Service Inc Waco	Hauling Rate	NO BID	11.07	NO BID	13.00	10.50
	Material Rate - 3/8" Pea Gravel Total Cost	8.00	8.00	8.00	8.00	8.00
Rattler Rock, Inc Blum	Hauling Rate	NO BID	12.80	NO BID	9.00	9.75
	Material Rate - Flex Base A/1/2 Total Cost	6.25	6.25	6.25	6.25	6.25
Rattler Rock, Inc Blum	Hauling Rate	NO BID	12.80	NO BID	9.00	9.75
	Material Rate - 3" - 5" Screened Rock Total Cost	7.25	7.25	7.25	7.25	7.25
Texas Bit Malakoff	Hauling Rate	NO BID	11.07	NO BID	9.25	13.25
	Material Rate - Hot Oil Sand Total Cost	66.00	66.00	66.00	66.00	66.00
		66.00	77.07	66.00	75.25	79.25

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Contractor	Material	Hauling Rate	Material Rate - Hot Mix	Total Cost	Material Rate - Hot Mix Cold Mix	Total Cost
Texas Bit Malakoff	NO BID	81.00	11.07	81.00	NO BID	81.00
Texas Bit Malakoff	81.00	81.00	92.07	81.00	81.00	90.25
Texas Bit Malakoff	NO BID	83.00	11.07	NO BID	NO BID	9.25
Texas Bit Malakoff	83.00	83.00	83.00	83.00	83.00	83.00
Texas Bit Malakoff	83.00	94.07	94.07	83.00	92.25	96.25

Number of Trucks in Fleet (Unlimited)  
 \$85.00 Per Hr  
 \$7.00 per ton  
 Barn to Jobsite  
 .18 per loaded ton per mile

Number of Trucks in Fleet (5)

Number of Trucks in Fleet (Unlimited)  
 \$75.00 Per Hr  
 \$6.00 per ton  
 Barn to Jobsite  
 .18 per loaded ton per mile

Number of Trucks in Fleet (Unlimited)  
 Delivery Time: When Needed  
 Min/Max  
 Delivery Qty: 12 min/27 max  
 \$125.00 per load  
 from Barn to project site.

Number of Trucks in Fleet (Unlimited)  
 Delivery Time: Open  
 Min/Max  
 Delivery Qty: 13 min/25 max  
 Limitations to Delivery Schedule  
 None

Hourly Truck work is \$80.00 per hour within a 20-mile radius, 4-hr min  
 Any other hauling that isn't covered by the rate sheet (page 9) will be figured at .20 per ton mile loaded

13.25  
81.00  
94.25  
13.25  
83.00  
96.25



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Precinct 4 - Blooming Grove

Plant	Rates	BM Logistics	Coker & Son Trucking	Havoc Transportation	T Bar D Trucking	Tommy Montgomery
Arnold Crushed Blum	Hauling Rate	9.55	11.93	9.25	8.95	9.75
	Material Rate - Flex Base A Grade 1 & 2	5.50	5.50	5.50	5.50	5.50
	Total Cost	15.05	17.43	14.75	14.45	15.25
Big City Crushed Stone Dallas	Hauling Rate	12.55	13.89	13.00	18.00	18.00
	Material Rate - Waste	9.00	9.00	9.00	9.00	9.00
	Total Cost	21.55	22.89	22.00	27.00	27.00
Big City Crushed Stone Dallas	Hauling Rate	12.55	13.89	13.00	18.00	18.00
	Material Rate - Crushed Concrete	9.50	9.50	9.50	9.50	9.50
	Total Cost	22.05	23.39	22.50	27.50	27.50
Big Creek Construction Corsicana	Hauling Rate	6.50	4.77	6.50	9.00	8.50
	Material Rate - Hot Mix	65.00	65.00	65.00	65.00	65.00
	Total Cost	71.50	69.77	71.50	74.00	73.50
Big Creek Construction Groesbeck	Hauling Rate	NO BID	12.58	NO BID	9.00	9.00
	Material Rate - Flexbase A1/2	8.00	8.00	8.00	8.00	8.00
	Total Cost	8.00	20.58	8.00	17.00	17.00
Big Creek Construction Groesbeck	Hauling Rate	NO BID	12.58	NO BID	9.00	9.00
	Material Rate - Flex Base A1/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	22.00	23.00	7.50	16.50	16.50
Big Greek Construction Groesbeck	Hauling Rate	NO BID	12.58	NO BID	9.00	9.00
	Material Rate - Type "C" Rock, Type "D" Rock, Grade 3 Coverstone	20.00	20.00	20.00	20.00	20.00
	Total Cost	20.00	32.58	20.00	29.00	29.00
Cleveland Asphalt Shepherd	Hauling Rate	40.00	38.41	40.00	NO BID	NO BID
	Material Rate - Cationic Emulsion, Minimum 21 ton load	416.50	416.50	416.50	416.50	416.50
	Total Cost	456.50	454.91	456.50	416.50	416.50
Conners Construction Co Groesbeck	Hauling Rate	8.49	10.42	8.40	8.30	9.00
	Material Rate - Flex Base A1/2	7.75	7.75	7.75	7.75	7.75
	Total Cost	16.24	18.17	16.15	16.05	16.75
Conners Construction Co Groesbeck	Hauling Rate	8.49	10.42	8.40	8.30	9.00
	Material Rate - Flex Base A1/2	7.50	7.50	7.50	7.50	7.50
	Total Cost	15.99	17.92	15.90	15.80	16.50
Helmcamp Materials Groesbeck	Hauling Rate	8.45	10.42	8.40	8.30	9.00
	Material Rate - 2" Base Grade 1&2 & 247 A1 Grade 1&2	8.00	8.00	8.00	8.00	8.00
	Total Cost	16.45	18.42	16.40	16.30	17.00
King Sand & Gravel Knife River - Sky High	Hauling Rate	7.00	8.03	7.00	11.00	9.00
	Material Rate - Flex Base Type A1/2	29.25	29.25	29.25	29.25	29.25
	Total Cost	36.25	37.28	36.25	40.25	38.25
Knife River Corp - South Waco	Hauling Rate	13.00	11.50	13.00	11.00	12.50
	Material Rate - D-Mix 64-22 Oil	60.00	60.00	60.00	60.00	60.00
	Total Cost	73.00	71.50	73.00	71.00	72.50

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Kraife River Corp - South Waco	Hauling Rate	13.00	11.50	13.00	11.00	12.50
	Material Rate - Hot Mix/Cold Laid Item 334 D-Mix Total Cost	65.00 78.00	65.00 20.25	65.00 78.00	65.00 76.00	65.00 77.50
Kraife River Corp - South Groesbeck	Hauling Rate	NO BID	10.63	NO BID	11.00	9.00
	Material Rate - Flex Base A1/2 & Flex Base A2/2 Total Cost	8.25 8.25	8.25 20.25	8.25 8.25	8.25 19.25	8.25 17.25
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.77	6.50	5.68	7.75
	Material Rate - Slate Base A1/2 Total Cost	18.00 24.10	18.00 20.25	18.00 24.50	18.00 23.68	18.00 25.75
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.77	6.50	5.68	7.75
	Material Rate - Non Spec Base 5/8" A2/2 Total Cost	16.50 22.60	16.50 20.25	16.50 23.00	16.50 22.18	16.50 24.25
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.77	6.50	5.68	7.75
	Material Rate - Type "C" Limestone & 3/8" Limestone Total Cost	23.00 29.10	23.00 27.77	23.00 29.50	23.00 28.68	23.00 30.75
Martin Marietta Corsicana Rail	Hauling Rate	6.10	4.77	6.50	5.68	7.75
	Material Rate - 1" Limestone Total Cost	20.00 26.10	20.00 24.77	20.00 26.50	20.00 25.68	20.00 27.75
Mine Service Inc Waco	Hauling Rate	9.80	15.41	9.50	13.00	12.50
	Material Rate - Nonsted Flex Base Total Cost	6.25 16.05	6.25 21.66	6.25 15.75	6.25 19.25	6.25 18.75
Mine Service Inc Waco	Hauling Rate	9.80	15.41	9.50	13.00	12.50
	Material Rate - C-Rock 3/4" Crushed Gravel Nonsted Total Cost	12.50 22.30	12.50 27.91	12.50 22.00	12.50 25.50	12.50 25.00
Mine Service Inc Waco	Hauling Rate	9.80	15.41	9.50	13.00	12.50
	Material Rate - D/F Blend 3/8" - 1/2" Crushed Gravel Total Cost	11.50 21.30	11.50 26.91	11.50 21.00	11.50 24.50	11.50 24.00
Mine Service Inc Waco	Hauling Rate	9.80	15.41	9.50	13.00	12.50
	Material Rate - 3/8" Pea Gravel Total Cost	8.00 17.80	8.00 23.41	8.00 17.50	8.00 21.00	8.00 20.50
Rattler Rock, Inc Blum	Hauling Rate	9.55	11.93	9.25	8.95	9.75
	Material Rate - Flex Base A1/2 Total Cost	6.25 15.80	6.25 18.18	6.25 15.50	6.25 15.20	6.25 16.00
Rattler Rock, Inc Blum	Hauling Rate	9.55	11.93	9.25	8.95	9.75
	Material Rate - 3" - 5" Screened Rock Total Cost	7.25 16.80	7.25 19.18	7.25 16.50	7.25 16.20	7.25 17.00
Texas Bit Matlakoff	Hauling Rate	9.80	9.98	9.50	12.00	12.50
	Material Rate - Hot Oil Sand Total Cost	66.00 75.80	66.00 75.98	66.00 75.50	66.00 78.00	66.00 78.50

1921

Location	Hauling Rate - Hot Mix	Material Rate - Hot Mix	Total Cost	Hauling Rate - Hot Mix Cold Mix	Material Rate - Hot Mix Cold Mix	Total Cost
Texas Bit	9.80	81.00	90.80	9.98	81.00	90.98
Malakoff	9.80	83.00	92.80	9.50	83.00	92.50
Texas Bit	9.80	83.00	92.80	9.50	83.00	92.50
Malakoff	9.80	83.00	92.80	9.50	83.00	92.50

Number of Trucks in Fleet (Unlimited)	Number of Trucks in Fleet (5)	Number of Trucks in Fleet (Unlimited)	Number of Trucks in Fleet (Unlimited)	Number of Trucks in Fleet (Unlimited)	Number of Trucks in Fleet (Unlimited)
\$85.00 Per Hr Barn to Job site \$.18 per loaded ton per mile		\$75.00 Per Hr Barn to Job site \$.18 per loaded ton per mile	\$6.00 per ton Barn to Job site \$.18 per loaded ton per mile	Delivery Qty: 12 min/27 max \$125.00 per load from Barn to project site.	Delivery Time: When Needed Min/Max Delivery Qty: 13 min/25 max Limitations to Delivery Schedule None
				Hourly Truck work is \$80.00 per hour within a 20-mile radius, 4-hr min Any other hauling that isn't covered by the rate sheet (page 9) will be figured at .20 per ton mile loaded	Bobtail \$75.00 hr Belly End Dump \$100.00 per hr

1922

**NAVARRO COUNTY**  
**BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE**  
**SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

508 N Kerr  
 ADDRESS

82-1667311

Bloomington, Ga. 76620  
 CITY, STATE, ZIP

Brian Melton B.M Logistics  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-875-9228  
 TELEPHONE NO.

FAX NO.

b.melton85@yahoo.com  
 E-MAIL

[Signature]  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE

9-13-2020  
 DATE

NUMBER OF TRUCKS IN FLEET unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within Precincts) Delivery Time: \_\_\_\_\_ Min/Max Delivery Quantity (ton/truck): \_\_\_\_\_

Limitations on Delivery Schedule (if any): \$85 per hour / \$7.00 per ton Barn to Jobsite / \$.18 per loaded ton per mile

	Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
Arnold Crush Stone - Blum, TX ✓ (Type A Gr 1 & 2)	12.00	13.90			9.55
Bla City Crushed Concrete-Dallas, TX ✓ (Waste, Crushed Concrete) 11143 Goodnight Lane	13.10	14.55			12.55
* Bla Creek Construction - Corsicana ✓ (Hot Mix); Cedar Creek 1177 LCR 382, Groesbeck	6.60	6.60			6.60
Cleveland Asphalt - Shepherd, TX ✓ (Cationic Emulsion; Minimum 21 ton load) 100 Asphalt Lane	40.00	40.00			40.00
Connery Construction Co. - Groesbeck TX ✓ (Type A G1 & 2) 862 LCR 374	8.45	11.20			8.49
Helmcamp Materials-Groesbeck, TX (2" Base G1&2; 247 A1 G1&2) Christmas Quarry, 478 CR374	8.50	11.10			8.45
King Sand & Gravel - Knife River Sky High (Type A Gr 1 & 2)	6.00	5.00			7.00
* Knife River Corp - South 3423 Waco, TX (D-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix) 3812 FM 1633 West, (Type A Gr 1 & 2)	13.00	15.00			13.00
Martin Marietta - Corsicana Rail ✓ (State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)	6.10	6.10			6.10
Mine Service Inc. - Waco, TX (Nontested Flex Base; C Rock 3/4 Crushed Gravel) (D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)	12.90	14.95			9.80
Rattler Rock, Inc. - Blum, TX ✓ (Flexbase; 3" - 5" screened rock)	12.00	13.90			9.55
Texas Bit - Malakoff, TX (Oil Sand; Hot Mix; & Cold Mix)	8.90	7.00			9.80

No Bid No Bid

**Coker and Son Trucking, Inc.**  
**2021 Navarro Co Bid**  
**Aggregate Hauling**

*1423*

<b>Price Per Ton-Freight Only</b>	<b>Precinct 1: Corsicana 4201 W Hwy22</b>	<b>Precinct 2: Kerens 907 NW 2nd</b>	<b>Precinct 3: Richland 700 S Austin</b>	<b>Precinct 3: Dawson 17500 FM 709</b>	<b>Precinct 4: Blooming Grove 104 E 2nd</b>
<b>Arnold Crushed Stone(Blum) 1676 CR 1104 Loop, Blum</b>	\$ 14.32	\$ 18.23	\$ 18.44	\$ 12.80	\$ 11.93
<b>Big City Crushed Concrete 11143 Goodnight Ln, Dallas</b>	\$ 14.97	\$ 17.14	\$ 17.14	\$ 17.58	\$ 13.89
<b>Big Creek Construction 425 FM 739, Corsicana</b>	\$ 2.39	\$ 4.12	\$ 1.76	\$ 5.86	\$ 4.77
<b>Cedar Creek 1177 LCR 382, Groesbeck</b>	\$ 9.11	\$ 11.07	\$ 5.64	\$ 7.16	\$ 12.58
<b>Cleveland Asphalt 100 Asphalt Rd, Shepherd</b>	\$ 36.02	\$ 35.58	\$ 32.76	\$ 36.89	\$ 38.41
<b>Connors Construction 862 LCR 374, Groesbeck</b>	\$ 9.76	\$ 11.50	\$ 6.08	\$ 6.94	\$ 10.42
<b>Helmcamp Materials 478 CR 374, Groesbeck</b>	\$ 9.76	\$ 11.50	\$ 6.08	\$ 6.94	\$ 10.42
<b>King Sand &amp; Gravel 4930 SE CR 4095, Kerens</b>	\$ 5.42	\$ 1.54	\$ 6.94	\$ 8.90	\$ 8.03
<b>Knife River(Sky High) 3812 FM 1633, Groesbeck</b>	\$ 9.11	\$ 11.07	\$ 5.64	\$ 7.16	\$ 10.63
<b>Knife River 2901 Marlin Hwy 6, Waco</b>	\$ 11.93	\$ 14.97	\$ 12.58	\$ 7.81	\$ 11.28
<b>Waco Asphalt Plant 3423 Marlin Hwy, Waco</b>	\$ 12.15	\$ 15.19	\$ 12.58	\$ 7.81	\$ 11.50
<b>Martin Marietta Rail 5100 US-287, Corsicana</b>	\$ 2.39	\$ 4.12	\$ 2.17	\$ 5.86	\$ 4.77
<b>Mine Services 1953 Tom Ledbetter, Waco</b>	\$ 15.19	\$ 18.44	\$ 15.84	\$ 11.07	\$ 15.41
<b>Rattler Rock 110 CR 1104 Loop, Blum</b>	\$ 14.32	\$ 18.23	\$ 18.44	\$ 12.80	\$ 11.93
<b>Texas Bit 10615 CR 1220, Malakoff</b>	\$ 7.59	\$ 3.69	\$ 9.11	\$ 11.07	\$ 9.98

**NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM**

1924

COMPANY SUBMITTING BID Havoc Transportation Demolition, LLC FEDERAL ID NUMBER

PO Box 57 ADDRESS 83-1206001

Blooming Grove, TX 76626 CITY, STATE, ZIP

Jason Drain NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-257-5365 TELEPHONE NO. havoctransportationdemolitionllc@yanoo.cc FAX NO. E-MAIL

[Signature] SIGNATURE OF AUTHORIZED REPRESENTATIVE 9/13/20 DATE

NUMBER OF TRUCKS IN FLEET unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within Precincts) Delivery Time: \_\_\_\_\_ Min/Max Delivery Quantity (ton/truck): \_\_\_\_\_

Limitations on Delivery Schedule (if any): \$175<sup>00</sup> per hour / \$6<sup>00</sup> per ton Barn to jobsite / .18¢ per loaded ton per mile.

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
<u>Arnold Crush Stone - Blum, TX</u> (Type A Gr 1 & 2)		9.25	13.95			9.25
<u>Big City Crushed Concrete-Dallas, TX</u> 11143 Goodnight Lane	(Waste, Crushed Concrete)	13.00	15.00			13.00
<u>Big Creek Construction - Corsicana</u> Cedar Creek 1177 LCR 382, Groesbeck	(Hot Mix); (Type A G1, B G1, C, D, Gr 3 Coverstone)	6.50	6.50			6.50
<u>Cleveland Asphalt - Shepherd, TX</u> 100 Asphalt Lane	(Cationic Emulsion; Minimum 21 ton load)	40.00	40.00			40.00
<u>Connors Construction Co.- Groesbeck TX</u> 862 LCR 374	(Type A G1 & 2)	8.48	11.00			8.40
<u>Helmcamp Materials-Groesbeck, TX</u> Christmas Quarry, 478 CR374	(2" Base G1&2; 247 A1 G1&2)	8.48	11.20			8.40
<u>King Sand &amp; Gravel - Knife River Sky High</u>	(Type A Gr 1 & 2)	6.00	5.00			7.00
<u>Knife River Corp - South</u> 3423 Waco, TX 3812 FM 1633 West,	(D-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix) (Type A Gr 1 & 2)	13.00	15.00			13.00
<u>Martin Marietta - Corsicana Rall</u>	(State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)	6.50	6.50			6.50
<u>Mine Service Inc. - Waco, TX</u>	(Nontested Flex Base; C Rock 3/4 Crushed Gravel) (D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)	12.20	15.00			9.50
<u>Rattler Rock, Inc. - Blum, TX</u>	(Flexbase; 3" - 5" screened rock)	11.80	13.95			9.25
<u>Texas Bit - Malakoff, TX</u>	(Oil Sand; Hot Mix; & Cold Mix)	9.00	6.80			9.50

NO BID NO BID

1425

**NAVARRO COUNTY**  
**BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE**  
**SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID T BARD TRUCKING, LLC

FEDERAL ID NUMBER

5530 FM 933

26-2278807

ADDRESS

WHITNEY, TX 76692

CITY, STATE, ZIP

TRAVIS DANIEL, OWNER

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

254-396-7205

TELEPHONE NO.

FAX NO.

tbardtrucking68@gmail.com

E-MAIL

SIGNATURE OF AUTHORIZED REPRESENTATIVE

09/11/2020

DATE

NUMBER OF TRUCKS IN FLEET UNLIMITED

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within Precincts) Delivery Time: WHEN NEEDED Min/Max Delivery Quantity (ton/truck): 12 MIN | 27 MAX  
 Limitations on Delivery Schedule (if any): NONE

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
<u>Arnold Crush Stone - Blum, TX</u>	(Type A Gr 1 & 2)	12.50	16.00	13.00	9.00	8.95
<u>Big City Crushed Concrete-Dallas, TX</u>	(Waste, Crushed Concrete)	14.00	14.00	15.00	16.50	18.00
<u>11143 Goodnight Lane</u>		14.00	14.00	15.00	16.50	18.00
<u>Big Creek Construction - Corsicana</u>	(Hot Mix);	10.00	10.00	6.50	7.75	9.00
<u>Cedar Creek 1177 LCR 382, Groesbeck</u>	(Type A G1, B G1, C, D, Gr 3 Coverstone)	10.00	10.00	6.50	7.75	9.00
<u>Cleveland Asphalt - Shepherd, TX</u>	(Cationic Emulsion; Minimum 21 ton load)	N/A	N/A	N/A	N/A	N/A
<u>100 Asphalt Lane</u>						
<u>Connors Construction Co.- Groesbeck TX</u>	(Type A G1 & 2)	9.00	9.00	6.50	7.49	8.30
<u>862 LCR 374</u>						
<u>Helmcamp Materials-Groesbeck, TX</u>	(2" Base G1&2; 247 A1 G1&2)	9.00	9.00	6.50	7.49	8.30
<u>Christmas Quarry, 478 CR374</u>						
<u>King Sand &amp; Gravel - Knife River Sky High</u>	(Type A Gr 1 & 2)	10.00	9.00	10.00	11.00	11.00
<u>Knife River Corp - South</u>						
<u>3423 Waco, TX</u>	(D-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix)	12.00	14.00	14.00	10.00	11.00
<u>3812 FM 1633 West,</u>	(Type A Gr 1 & 2)	12.00	14.00	14.00	10.00	11.00
<u>Martin Marietta - Corsicana Rail</u>	(State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)	5.00	5.25	3.85	6.50	5.68
		5.00	5.25	3.85	6.50	5.68
<u>Mine Service Inc. - Waco, TX</u>	(Nontested Flex Base; C Rock 3/4 Crushed Gravel)	14.00	16.00	15.00	13.00	13.00
	(D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)	14.00	16.00	15.00	13.00	13.00
<u>Rattler Rock, Inc. - Blum, TX</u>	(Flexbase; 3" - 5" screened rock)	12.00	16.00	13.00	9.00	8.95
<u>Texas Bit - Malakoff, TX</u>	(Oil Sand; Hot Mix; & Cold Mix)	10.00	9.00	8.25	9.25	12.00

142P

**NAVARRO COUNTY**  
**BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE**  
**SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

Tommy Montgomery Sand & Gravel

94-3470635

ADDRESS

1000 FM667 Purdon TX, 76679

CITY, STATE, ZIP

T. MONTGOMERY, Montgomery OWNER

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-875-8194

TELEPHONE NO.

FAX NO.

E-MAIL

Tommy Montgomery  
SIGNATURE OF AUTHORIZED REPRESENTATIVE

9-11-20  
DATE

NUMBER OF TRUCKS IN FLEET Unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within

Precincts) Delivery Time: Open Min/Max Delivery Quantity (ton/truck): 13/25

Limitations on Delivery Schedule (if any): None

Bob Tail 75 HR Belly/End dump 100 pce HR

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
Arnold Crush Stone - Blum, TX	(Type A Gr 1 & 2)	11.95	13.75	13.75	9.75	9.75
Big City Crushed Concrete-Dallas, TX	(Waste, Crushed Concrete)	18.00	19.00	19.25	18.50	18.00
11143 Goodnight Lane						
Big Creek Construction - Corsicana	(Hot Mix);	6.00	7.00	7.50	8.50	8.50
Cedar Creek 1177 LCR 382, Groesbeck	(Type A G1, B G1, C, D, Gr 3 Coverstone)	8.75	9.10	7.75	8.00	9.00
Cleveland Asphalt - Shepherd, TX	(Cationic Emulsion; Minimum 21 ton load)	N/B				
100 Asphalt Lane						
Connors Construction Co.- Groesbeck TX	(Type A G1 & 2)	8.75	9.10	7.75	8.00	9.00
862 LCR 374						
Helmcamp Materials-Groesbeck, TX	(2" Base G1&2; 247 A1 G1&2)	8.75	9.10	7.75	8.00	9.00
Christmas Quarry, 478 CR374						
King Sand & Gravel - Knife River Sky High	(Type A Gr 1 & 2)	8.75	9.10	7.75	8.00	9.00
Knife River Corp - South						
3423 Waco, TX	(D-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix)	10.50	14.00	12.00	10.50	12.50
3812 FM 1633 West,	(Type A Gr 1 & 2)	8.75	9.10	7.75	8.00	9.00
Martin Marietta - Corsicana Rail	(State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)	6.00	6.50	5.50	7.50	7.75
		6.00	6.50	5.50	7.50	7.75
Mine Service Inc. - Waco, TX	(Nontested Flex Base; C Rock 3/4 Crushed Gravel)	12.50	14.00	14.00	10.50	12.50
	(D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)	12.50	14.00	14.00	10.50	12.50
Rattler Rock, Inc. - Blum, TX	(Flexbase; 3" - 5" screened rock)	11.95	13.75	13.75	9.75	9.75
Texas Bit - Malakoff, TX	(Oil Sand; Hot Mix; & Cold Mix)	11.75	9.00	12.00	13.25	12.50



## INTERLOCAL AGREEMENT

This Interlocal Agreement is entered into in accordance with the provisions of the Interlocal Cooperation Act (Chapter 791) of the Texas Government Code by the City of Eureka (hereafter "the City" ) and Navarro County (hereafter "the County" ).

**PURPOSE AND SCOPE.** The purpose of this Interlocal Agreement is to provide safe transportation infrastructure for the citizens of the County.

**TERMS.** The City grants the County the right to maintain and repair City streets and bridges that are located within the city limits of the City. The maintenance repairs contemplated by this agreement are for the maintenance repairs in and around the City that are not an integral part of the state highway system.

**DUTIES.** The County will provide maintenance and repairs to road surfaces and bridges, keep rights of way clear of overhanging trees and mow tall grass along the right of way.

**FUNDING.** Each party paying for the performance of governmental functions or services must make those payments from current revenues.

**NOTICES.** Notice to the City shall be by serving the City Secretary at 8803 S Hwy 287 Corsicana, Texas 75109 and to the County by serving the County Judge at 300 W. 3<sup>rd</sup>, Ste. 102 Corsicana, Texas 75110.

**NO JOINT VENTURE.** Nothing set forth herein shall be construed to create a joint venture between the parties hereto, it being the intent of the parties to remain independent contractors and not joint venturers or partners. Nothing set forth herein shall be construed to give any other party or person legal rights in or to the personal or real property of the other parties.

**INDEMNITY.** The City agrees to indemnify and hold the County harmless from any claims or causes of action asserted against the County and arising of the County's performing its obligations under this agreement.

**EFFECTIVE DATE AND TERMINATION.** This agreement becomes effective when it is signed by both parties. Prior to signing the County shall by ordinance give specific approval for the work contemplated by this agreement. The ordinance shall describe the work to be done—road maintenance and repair—and shall also identify the location of the work to be done—within the city limits of the City. Either party may terminate this agreement based upon 30 days prior written notice.

**AMENDMENT.** This Agreement may not be amended or modified except in writing executed by the City and the County.

#31

Supplemental Alternate Judge


1929

9/28/20

Navajo County Expo Center

Jo Ann Singletary, Democrat

For the remainder of the 2020-2021 term.

  
Daniel Teed, Election Administrator

**NOTICE OF GENERAL ELECTION  
(AVISO DE ELECCION GENERAL)**

To the registered voters of the County of Navarro, Texas:  
(A los votantes registrados del Condado de Navarro, Texas)

Notice is hereby given that the polling places listed below will be open from 7 00 a.m. to 7 00 p.m., November 3, 2020, for voting in a general election to elect presidential electors, Members of Congress, Members of the Legislature, and state, district, county and precinct officers

(Notifíquese por la presente, que las casillas electorales citadas abajo se abrirán desde las 7.00 a.m. hasta las 7.00 p.m. el 3 de noviembre de 2020 para votar en la Elección General para elegir electores presidenciales, Miembros del Congreso, Miembros de la Legislatura, y oficiales del estado, distrito, condado y del precinto.)

On Election Day, a voter may vote at any of the locations listed below:  
(El Día de Elección, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Location of Election Day Polling Places (Ubicación de las casillas electorales el Día de Elección)	Precinct Number(s) (Número de precinto)
YMCA Rhoades Optimist Room, 400 Oaklawn, Corsicana	All Precincts (todos precintos)
Church of Jesus Christ of Latter Day Saints, 3800 Emhouse Rd, Corsicana	All Precincts (todos precintos)
Rice City Hall, 305 N. Dallas, Rice	All Precincts (todos precintos)
Chatfield Community Center, 4808 FM 1603, Chatfield	All Precincts (todos precintos)
Martin Luther King Center, 1114 E 6 <sup>th</sup> Ave, Corsicana	All Precincts (todos precintos)
Bears Den, 802 S 2nd St, Corsicana	All Precincts (todos precintos)
Kerens ISD Administration Building, 200 Bobcat Ln, Kerens	All Precincts (todos precintos)
Mildred Baptist Church Gym, 5502 S Hwy 287, Corsicana	All Precincts (todos precintos)
Navarro College Cook Center, 3200 W 7 <sup>th</sup> Ave, Corsicana	All Precincts (todos precintos)
Navarro County Courthouse Annex, 601 N 13 <sup>th</sup> St., Corsicana	All Precincts (todos precintos)
Dawson Volunteer Fire Department 97 N Main St, Dawson	All Precincts (todos precintos)
Eureka United Methodist Church 8644 S Hwy 287, Corsicana	All Precincts (todos precintos)
Richland City Hall 103 W Main St, Richland	All Precincts (todos precintos)
Winkler Masonic Lodge, 9986 FM 416, Winkler	All Precincts (todos precintos)
Westside Baptist Church, 1522 N 24 <sup>th</sup> St, Corsicana	All Precincts (todos precintos)
Fannie Mae Vernon Room, 4021 W Hwy 22, Corsicana	All Precincts (todos precintos)
Blooming Grove Lions Den, 121 S Fordyce St, Blooming Grove	All Precincts (todos precintos)
Frost ISD, 208 N Wyrick, Frost	All Precincts (todos precintos)
Silver City Volunteer Fire Department, 555 FM 55, Corsicana	All Precincts (todos precintos)
Pursley Volunteer Fire Department, 9772 FM 709 S, Pursley	All Precincts (todos precintos)

For early voting, a voter may vote at any of the locations listed below:  
(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places (Ubicación de las casillas electorales de votación adelantada)	Days and Hours of Operation (Días y Horas Hábiles)
Navarro County Courthouse Annex 601 N 13 <sup>th</sup> Street, Corsicana TX 75110	10/13-10/16, 8am-6pm (Tuesday-Friday; martes-viernes) 10/17, 9am-1pm (Saturday; sábado) 10/18, CLOSED (Sunday; domingo) 10/19-10/23, 8am-6pm (Monday-Friday; lunes-viernes) 10/24, 9am-1pm (Saturday; sábado) 10/25, 1pm-5pm (Sunday; domingo) 10/26-10/30, 7 30am-7 30pm (Monday-Friday; lunes-viernes)

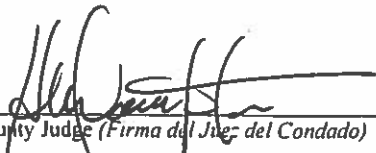
Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a.)

Dan Teed, Navarro County Election Administrator  
P.O. Box 1018  
Corsicana TX 75151

Applications for ballots by mail must be received no later than the close of business on: October 23, 2020

(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el 23 de octubre, 2020)

Issued this the 28<sup>th</sup> day of September, 2020.  
(Emitida este día 28<sup>th</sup> de Septiembre, 2020.)

  
Signature of County Judge (Firma del Jefe del Condado)

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## DATA EXTRACTION AND DISSEMINATION AGREEMENT

### DEFINITIONS:

“**Digital Content**” is CLIENT’S data, images and/or videos as described in ‘Attachment A’

“**Extractions**” is the labor of events in which digital content is extracted on behalf of CLIENT’S request and is not defined in terms of quantity, dissemination methods or storage devices

“**Governing Body**” is the governing body that has the authority to exercise governance over an organization or political entity whose authority is to make binding decisions in a given geopolitical system

This document serves as a formal agreement between Navarro County, TX (hereinafter referred to as “CLIENT”) and i3 Bearcat, LLC (NET Data Corporation) (“NET Data”). CLIENT has requested that NET Data extract and deliver CLIENT’S digital content which resides on virtual hosted system to CLIENT. CLIENT understands and agrees that its digital content includes, but is not limited to, regulated data, and shall be disseminated by the requirements set forth in all applicable Federal and/or State laws. CLIENT further agrees to the following:

### 1. TERMS OF DELIVERY

#### 1.1 DIGITAL CONTENT EXTRACTION AND DISSEMINATION REQUESTS

- 1.1.1 NET Data is not responsible for CLIENT’S digital content from the above-named system, once it has been extracted and/or disseminated to the CLIENT. The CLIENT requests digital content for the content description and departments as stated in ‘Attachment A’.
- 1.1.2 NET Data will provide CLIENT 2 extraction(s) as defined in this agreement’s definitions at the cost of \$<sup>0</sup>. Digital content extractions and dissemination requests shall not be performed until all monetary funds as described in this agreement have been received by NET Data.
- 1.1.3 The data extract will be provided in a pipe delimited flat file format and may be either single or multiple files. In addition, a file layout will be provided to define the fields within each generic flat file format. ‘Attachment B’ contains a sample of the data extraction file and file layout as described in this section.
- 1.1.4 Images and/or Video extractions will be provided in the format in which they were received and shall include an index file. ‘Attachment C’ contains a sample of the images and/or video file extractions as described in this section.
- 1.1.5 The image and video index file will be provided in flat file format and shall correspond and include page counts of the extracted images and/or videos. ‘Attachment C’ contains a sample of the image and video index file as described in this section.
- 1.1.6 Digital content will be extracted to industry standard external storage devices or disseminated via SFTP to CLIENTS owned SFTP server. If storage devices named in this section are used, they shall be billed to CLIENT or purchased by CLIENT and sent to NET Data.
- 1.1.7 Digital content extracted to storage devices named in section 1.1.6 shall be disseminated to the governing body of the CLIENT.
- 1.1.8 Digital content extracted to storage devices named in section 1.1.6 shall be encrypted, and the encryption key shall be disseminated to the governing body of the CLIENT via email.
- 1.1.9 Digital content extraction and dissemination requests shall be performed within a reasonable time frame so as not to hinder the operational requirements of either party defined in this agreement. Both parties agree that a reasonable time frame includes but is not limited to a minimum of 3 days and a maximum of 14 days from the time all monetary funds within this agreement have been received by NET Data or as mutually agreed upon by both parties.
- 1.1.10 NET Data makes no warranty that the Data results of its use, will meet CLIENT’S or any other person's requirements, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, delivered in real-time, or error free. CLIENT assumes all risks arising out of or associated with access to the data, including but not limited to risks of damage to your computer, peripherals, software and data from any virus, software, file or other cause associated with access to this application and data. EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, NET DATA MAKES NO WARRANTY,

EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE. NET DATA DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT.

1.1.11 IN NO EVENT WILL NET DATA BE LIABLE FOR ANY DAMAGES WHATSOEVER, INCLUDING ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY CAUSE RELATING TO CLIENT'S ACCESS TO OR USE OF THE DATA

**1.2 MISCELLANEOUS DIGITAL CONTENT EXTRACTION AND DISSEMINATION**

1.2.1 Digital content extraction and dissemination requests other than those defined in section 1.1 of this agreement shall incur charges to be paid by the CLIENT and include but are not limited to file format variations, additional content extraction, other dissemination requests.

1.2.2 A statement of work shall be provided and agreed upon for any miscellaneous digital content extraction and dissemination requests.

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

NET Data:

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CLIENT

By:   
Title: NAVARRO County Judge  
Date: 9-28-2020

**ATTACHMENT A**

**1. REQUESTED DIGITAL CONTENT DESCRIPTION:**

Election Images and index data

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**2. REQUESTED DIGITAL CONTENT FOR THE DEPARTMENTS OF:**

Election Office

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## ATTACHMENT C

### 1. SAMPLE IMAGE FILE

Name	Size	Type	Changed	Accessed
 PAAAAA18.001	42KB	001 File	4/24/16 1:38:47 AM	4/24/16 1:38:47 AM
 PAAAAA18.002	61KB	002 File	4/24/16 1:38:47 AM	4/24/16 1:38:47 AM
 PAAAAA19.001	23KB	001 File	4/24/16 1:38:47 AM	4/24/16 1:38:47 AM
 PAAAAA24.JPG	3.57MB	JPEG Image	4/24/16 1:38:48 AM	4/24/16 1:38:48 AM
 PAAAAA25.JPG	3.54MB	JPEG Image	4/24/16 1:38:48 AM	4/24/16 1:38:48 AM
 PAAAAA26.JPG	3.61MB	JPEG Image	4/24/16 1:38:49 AM	4/24/16 1:38:48 AM
 PAAAAA27.JPG	3.49MB	JPEG Image	4/24/16 1:38:49 AM	4/24/16 1:38:49 AM
 PAAAAA7W.WMA	3.93MB	WMA File	4/24/16 1:39:04 AM	4/24/16 1:39:04 AM
 PAAAAA7X.PDF	308KB	Adobe Acrobat Docu...	4/24/16 1:39:04 AM	4/24/16 1:39:04 AM

### 2. SAMPLE IMAGE INDEX FILE

ABCMPD	Sys	System	System	IMG	Image	Image	TOT	DLT
	Cod	Index	Index	Type	Path	File Name	PGS	Code
CUST1	P	P000070000020140120110300	CASE SUBMISSION FORM	B	/RVI/CUST1/042416	PAAAAA18.001	2	
CUST1	P	P000070000020131129110300	CASE INFORMATION-WITNESSES	B	/RVI/CUST1/042416	PAAAAA19.001	1	
CUST1	P	P000070000020131129111008	CD-4 PHOTOS	C	/RVI/CUST1/042416	PAAAAA24.JPG	1	
CUST1	P	P000070000020131129111008	CD-4 PHOTOS	C	/RVI/CUST1/042416	PAAAAA25.JPG	1	
CUST1	P	P000070000020131129111008	CD-4 PHOTOS	C	/RVI/CUST1/042416	PAAAAA26.JPG	1	
CUST1	P	P000070000020131129111008	CD-4 PHOTOS	C	/RVI/CUST1/042416	PAAAAA27.JPG	1	
CUST1	P	P000500000020140116131647	DVD-AUDIO INTERVIEW WITH DEFEN	O	/RVI/CUST1/042416	PAAAAA7W.WMA	1	
CUST1	P	P000500000020140220132049	CD-1 PHOTO	O	/RVI/CUST1/042416	PAAAAA7X.PDF	1	