

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 26th, day of October 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas., Presiding Judge HM Davenport, Jr., Commissioners present Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening Prayer Comm. Moore
3. Pledge of Allegiance
4. Public Comments-Tonya Roberts, Charles Parson, Michael Carter, Vickie Young, and Billy Perry-all spoke on idem #15

Consent Agenda

- Motion to approve consent agenda items 5-11 by Comm. Perry sec by Comm. Moore
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills, and State Quarterly payments (paid 10/26/2020) **TO WIT ITEM #5**
 6. Consideration of approving Treasurer's Report for September 2020, Jane McCollum **TO WIT ITEM #6**
 7. Consideration of approving to pay bills for PCT. 2 without Purchase Orders on October 26, 2020 **TO WIT ITEM #7**
 8. Consideration of approving to pay bills for PCT. 4 without Purchase Orders on October 26, 2020 **TO WIT ITEM #8**
 9. Consideration of approving to pay bills for Planning and Zoning without Purchase Orders on October 26, 2020 **TO WIT ITEM #9**
 10. Consideration of approving to pay bills for Elections without Purchase Orders on October 26, 2020 **TO WIT ITEM #10**
 11. Consideration of approving to pay bills for NCSO without Purchase Orders on October 26, 2020 **TO WIT ITEM #11**

**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**

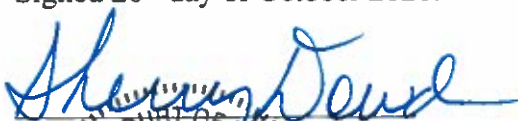
Regular Agenda

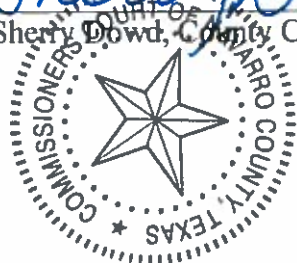
12. No action taken on Burn Ban-remains off
13. Update from Emergency Management Coordinator Eric Myers on COVID-19 in Navarro County Report by Paul Henley for Eric Myers and Dr. Kent Rogers
14. Donald Kelm, District Extension Administrator with Texas A&M AgriLife Extension Service to give summary of the educational programming for Navarro County
15. Motion of approving the delay of the adopted Dispatch Fee Schedule to January 2022 to October 1, 2021 by Comm. Perry sec by Comm. Olsen
Carried unanimously
16. Motion of approving Xerox Leasing Agreement for JP's by Comm. Olsen
sec by Comm. Moore **TO WIT ITEM #16**
Carried unanimously
17. Motion of approving ONEOK Permian NGL Operating Company, L.L.C. to Cross SW CR 2305, Pct. 3 by Comm. Moore sec by Comm. Perry
Carried unanimously **TO WIT ITEM # 17**
18. Motion of approving PCT. 1 to purchase a John Deere 6110M Tractor with Mid-Mount Boom mower by Comm. Olsen sec by Comm. Perry
Carried unanimously **TO WIT ITEM #18**
19. Motion of declaring the listed Navarro County Jail kitchen appliances as surplus, (see attached list) by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT ITEM # 19**
20. Motion of approving a new Central Counting Station Manager(amened to TABULATION SUPERVISORS) for the November 3, 2020 election by Comm. Olsen sec by Comm. Moore **TO WIT ITEM #20**
Carried unanimously

21. Motion to approve and appoint a back-up presiding Judge for the Early Voting Ballot Board from a list submitted by the Republican Party (Eric Myers) of Navarro County by Comm. Olsen sec by Comm. Moore
Carried unanimously
22. Motion of accepting the Navarro County Resolution on Indigent Defense Grant Program for 2021 by Judge Davenport sec by Comm. Perry
Carried unanimously **TO WIT ITEM # 22**
23. Motion of approving Limited Service Agreement with PHI Cares Memberships by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT ITEM #23**
24. Motion to approve adding Infectious Disease Control Policy (ID-6) to the Navarro County Personnel Policy by Comm. Perry sec by Comm. Moore
Carried unanimously **TO WIT ITEM #24**
25. Motion to approve revised Weather Closings and Emergencies Policy (1B-13) to the Navarro County Personnel Policy Manual by Comm. Olsen sec by Comm. Perry
Carried unanimously **TO WIT ITEM #25**
26. Motion to approve revised Navarro County CDL and Alcohol Policy that includes language regarding the FMCSA Clearinghouse for U.S. Department of Transportation compliance by Comm. Moore sec by Comm. Perry
Carried unanimously **TO WIT ITEM #26**
27. Motion of approving a COVID-19 return to Work Guidelines for Navarro County Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT ITEM # 27**
28. Motion to adjourn by Comm. Moore sec by Comm. Olsen

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 October 26th, 2020.

Signed 26th day of October 2020.


Sherry Dowd, County Clerk



#4

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 10-26-2020

	NAME	SUBJECT
1	Tonya Roberts	Dispatch Fee
2	Charles Parson	DISPATCH Fee
3	Michael Cart	Dispatch Fee
4	VICKIE Young	Dispatch Fee
5	Billy Penny	Dispatch Fee
6		
7		
8		
9		
10		
11		
12		

All here
 about Dispatch
 Fee & Addressed
 their concerns
 with #

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCRB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	18.74
AMAZON/SYNCRB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	8.62
AMAZON/SYNCRB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	21.88
AMAZON/SYNCRB	1	2021 101-560-390	COMPUTER SUPPLIE	10/19/2020	10/26/2020	312068	34.99
AMAZON/SYNCRB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	7.95
AMAZON/SYNCRB	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020	312017	(4.53)
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	54.35
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	39.35
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	39.75
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	32.61
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	49.35
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	44.35
AMAZON/SYNCRB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	(46.74)
AMAZON/SYNCRB	1	2021 101-560-310	OFFICE SUPPLIES	10/22/2020	10/26/2020	312179	154.95
AMAZON/SYNCRB	1	2021 101-560-315	FURNITURE/EQUIPM	10/22/2020	10/26/2020	312202	138.03
AMAZON/SYNCRB	1	2021 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	312174	945.00
AMAZON/SYNCRB	1	2021 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	312174	9.99
AMERICAN FORENSICS,	1	2021 101-406-487	AUTOPSY	10/19/2020	10/26/2020		1,900.00
AMG PRINTING & MAILI	1	2021 101-409-311	VOTER REGISTRATI	10/20/2020	10/26/2020	312048	299.99
ANGUS VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		706.85
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		67.84
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		36.94
AT&T	1	2021 101-560-451	MAINT CONTRACT -	10/19/2020	10/26/2020		362.47
AT&T	1	2021 101-568-455	MAINT CONTRACT -	10/19/2020	10/26/2020		23.45
AT&T	1	2021 101-475-435	CVC - TELEPHONE	10/22/2020	10/26/2020		39.24
AT&T	1	2021 101-410-436	INTERNET	10/19/2020	10/26/2020		78.31
ATMOS ENERGY	1	2021 101-512-435	UTILITIES	10/19/2020	10/26/2020		105.55
ATMOS ENERGY	1	2021 101-512-435	UTILITIES	10/19/2020	10/26/2020		1,014.92
ATMOS ENERGY	1	2021 101-410-430	UTILITIES	10/19/2020	10/26/2020		81.50

ATMOS ENERGY	1	2021 101-412-430	UTILITIES	10/19/2020	10/26/2020		73.16
AVENU INSIGHTS & ANA	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020	311726	202.44
AVENU INSIGHTS & ANA	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020	311726	18.16
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020		150.00
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020		150.00
BARRY FIRE DEPT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
BEATY & SIPES LAW, P	1	2021 101-425-411	COURT APPOINTED	10/19/2020	10/26/2020		200.00
BEATY & SIPES LAW, P	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		1,525.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	446.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	160.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	232.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	270.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	166.78
BLOOMING GROVE FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
CANA CONSTRUCTION LL	12	2020 101-410-445	REPAIRS & MAINT	10/19/2020	10/26/2020	311810	300.00
CANA CONSTRUCTION LL	12	2020 101-410-445	REPAIRS & MAINT	10/19/2020	10/26/2020	311810	900.00
CENTRAL LINEN SERVIC	1	2021 101-410-330	JANITORIAL SUPPL	10/19/2020	10/26/2020		66.00
CENTRAL LINEN SERVIC	1	2021 101-410-330	JANITORIAL SUPPL	10/19/2020	10/26/2020		66.00
CENTURYLINK	1	2021 101-410-435	TELEPHONE	10/22/2020	10/26/2020		1.80
CENTURYLINK	1	2021 101-410-435	TELEPHONE	10/21/2020	10/26/2020		61.35
CHARLIE'S LAWN SERVI	1	2021 101-402-423	SANITARY SERVICE	10/21/2020	10/26/2020		1,915.83
CHARM-TEX INC	1	2021 101-512-330	JANITORIAL SUPPL	10/19/2020	10/26/2020	312144	2,276.00
CHATFIELD VOLUNTEER	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
CITY OF CORSICANA	1	2021 101-406-478	AMBULANCE	10/16/2020	10/26/2020		126,000.00
CITY OF CORSICANA	1	2021 101-406-476	ECONOMIC DEVELOP	10/16/2020	10/26/2020		25,404.50
CITY OF CORSICANA	1	2021 101-406-477	ANIMAL CONTROL	10/16/2020	10/26/2020		10,294.25
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		850.00
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		1,700.00
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		1,650.00
CORBET-OAK VALLEY VO	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
DALLAS COUNTY JUVENI	1	2021 101-572-428	TRAVEL/CONFERENC	10/16/2020	10/26/2020		150.00
DALLAS COUNTY JUVENI	1	2021 101-572-428	TRAVEL/CONFERENC	10/16/2020	10/26/2020		150.00
DAMARA H. WATKINS	1	2021 101-435-485	OTHER LITIGATION	10/19/2020	10/26/2020		10.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		550.00

DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		350.00
DAMARA H. WATKINS	1	2021 101-435-485	OTHER LITIGATION	10/19/2020	10/26/2020		10.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		575.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		375.00
DAMARA H. WATKINS	1	2021 101-425-411	COURT APPOINTED	10/21/2020	10/26/2020		200.00
DAWSON VOLUNTEER FIR	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
DEALERS ELECTRICAL S	1	2021 101-512-321	MAINTENANCE SUPP	10/16/2020	10/26/2020	312024	36.00
DISTRICT 8 TEA/FCS	1	2021 101-421-419	DUES & SUBSCRIPT	10/19/2020	10/26/2020		150.00
DISTRICT 8 TEA/FCS	1	2021 101-421-419	DUES & SUBSCRIPT	10/19/2020	10/26/2020		50.00
DOCUMENT SOLUTIONS	1	2021 101-475-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		181.41
DOCUMENT SOLUTIONS	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		31.08
DOCUMENT SOLUTIONS	1	2021 101-440-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		8.53
DOCUMENT SOLUTIONS	1	2021 101-497-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		45.06
DOCUMENT SOLUTIONS	1	2021 101-560-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		186.06
DOUBLE TROUBLE PRAVT	1	2021 101-512-456	MAINT CONTRACT -	10/19/2020	10/26/2020		120.00
DOUBLE TROUBLE PRAVT	1	2021 101-410-456	MAINT CONTRACT -	10/19/2020	10/26/2020		90.00
DOUBLE TROUBLE PRAVT	1	2021 101-411-456	MAINT CONTRACT -	10/19/2020	10/26/2020		50.00
DOUBLE TROUBLE PRAVT	1	2021 101-420-445	REPAIRS & MAINT	10/19/2020	10/26/2020		35.00
DOUBLE TROUBLE PRAVT	1	2021 101-568-446	REPAIRS & MAINT	10/19/2020	10/26/2020		90.00
DOUBLE TROUBLE PRAVT	1	2021 101-412-456	MAINT CONTRACT -	10/19/2020	10/26/2020		50.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		6,237.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		120.48
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(435.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		39.75
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(3.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		839.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		40.04
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(59.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		2,093.75
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(146.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		5,937.50
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(414.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		915.50

ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020	(69.00)
ELECTION SYSTEMS & S	1	2021 101-409-459	MAINT CONTRACT -	10/21/2020	10/26/2020	44,215.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020	1,380.16
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020	54.36
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020	(96.00)
EMERGENCY SERVICE DI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	600.00
EMHOUSE VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	600.00
EUREKA VOLUNTEER FIR	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	600.00
EVERBRIDGE INC	1	2021 101-568-451	EMERGENCY SERVIC	10/15/2020	10/26/2020	24,059.30
FIVE STAR SERVICES I	1	2021 101-512-380	GROCERIES	10/16/2020	10/26/2020	3,999.65
FIVE STAR SERVICES I	1	2021 101-512-380	GROCERIES	10/21/2020	10/26/2020	3,878.02
FROST VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	1,000.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	83.43
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	68.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	37.20
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	37.20
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	67.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	134.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	199.50
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	866.15
GENE KNIZE	1	2021 101-430-413	VISITING JUDGES	10/20/2020	10/26/2020	28.75
GLOBAL CORRECTIONAL	1	2021 101-512-576	CAPITAL IMPROVEM	10/21/2020	10/26/2020	29,226.00
GREAT AMERICA FINANC	1	2021 101-402-440	COPIER RENTAL	10/19/2020	10/26/2020	278.00
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	47.84
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	7.31
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	13.44
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	32.54
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	11.92
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	83.26

HOME DEPOT CREDIT SE	1	2021 101-410-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312196	74.97
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		175.00
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		36.00
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		20.00
HUFFMAN COMMUNICATIO	1	2021 101-512-335	RADIOS	10/21/2020	10/26/2020	312155	2,660.00
HUFFMAN COMMUNICATIO	1	2021 101-512-335	RADIOS	10/21/2020	10/26/2020	312155	740.00
ICS JAIL SUPPLIES, 1	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	222.80
ICS JAIL SUPPLIES, 1	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	109.80
ICS JAIL SUPPLIES, 1	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	184.00
ICS JAIL SUPPLIES, 1	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	648.00
ICS JAIL SUPPLIES, 1	1	2021 101-512-330	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	(571.12)
ICS JAIL SUPPLIES, 1	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312261	119.56
ICS JAIL SUPPLIES, 1	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312261	33.59
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		50.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		250.00
JOHNSON OIL COMPANY	1	2021 101-560-370	GAS & OIL	10/16/2020	10/26/2020	312029	3,808.80
JOHNSON OIL COMPANY	1	2021 101-560-370	GAS & OIL	10/16/2020	10/26/2020	312029	215.69
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		1,392.50
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		1,092.50
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		930.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	74.14
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	91.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	12.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	10.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	74.14
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	28.16
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312151	733.08

K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312151	371.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312212	379.65
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312212	215.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/21/2020	10/26/2020		635.39
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/21/2020	10/26/2020		420.00
KAREN CUNNINGHAM DEN	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		258.75
KAREN CUNNINGHAM DEN	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		258.75
KAREN CUNNINGHAM DEN	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		2.00
KAREN CUNNINGHAM DEN	1	2021 101-430-485	COURT APPOINTED	10/20/2020	10/26/2020		162.50
KAREN CUNNINGHAM DEN	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		2.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		363.75
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		263.75
KATHLEEN HODGE CAMER	1	2021 101-435-485	OTHER LITIGATION	10/21/2020	10/26/2020		3.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		1,062.50
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		725.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		475.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		431.25
KATHLEEN HODGE CAMER	1	2021 101-435-485	OTHER LITIGATION	10/21/2020	10/26/2020		331.25
KATHLEEN HODGE CAMER	1	2021 101-435-485	COURT APPOINTED	10/21/2020	10/26/2020		750.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		1,137.50
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		1,000.00
KERENS FIRE DEPT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
LANE'S AUTO UPHOLSTE	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312186	300.00
LAW OFFICE OF DANIEL	1	2021 101-430-411	COURT APPOINTED	10/21/2020	10/26/2020		310.00
LAW OFFICE OF DANIEL	1	2021 101-430-490	MENTAL / AD LITE	10/21/2020	10/26/2020		400.00
LAW OFFICE OF MICAH	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020		13.80
LAW OFFICE OF MICAH	1	2021 101-435-490	MENTAL / AD LITE	10/20/2020	10/26/2020		900.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		50.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LENOVO FINANCIAL SER	1	2021 101-403-459	MAINT CONTRACT -	10/19/2020	10/26/2020		662.78

LINEBARGER GOGGAN BL	1	2021 101-499-435	TELEPHONE	10/19/2020	10/26/2020		572.33
MCCOY'S BUILDING SUP	1	2021 101-410-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312127	8.49
MEDICAL SURGICAL & C	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312032	116.00
MEDICAL SURGICAL & C	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312032	116.00
MILDRED VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
MOORE TIRE & AUTO	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312033	10.00
MUSTANG VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
NAVARRO COUNTY HEALT	1	2021 101-406-489	HEALTH DEPARTMENT	10/15/2020	10/26/2020		4,628.79
NAVARRO MILLS VOLUNT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
NAVARRO VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		400.00
NEAL GREEN, JR	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020		44.49
NEAL GREEN, JR	1	2021 101-430-490	MENTAL / AD LITE	10/20/2020	10/26/2020		2,100.00
NORTHLAND COMMUNICAT	1	2021 101-571-435	TELEPHONE & INTE	10/15/2020	10/26/2020		120.81
OTIS ELEVATOR COMPAN	1	2021 101-512-452	MAINT CONTRACT -	10/21/2020	10/26/2020		676.76
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	1,870.00
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	300.00
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	61.46
PNP, LLC	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		405.00
POLYGRAPH SERVICES &	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312042	175.00
POLYGRAPH SERVICES &	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312042	175.00
PROSPERITY BANK #107	1	2021 101-409-574	INTEREST	10/21/2020	10/26/2020		6,727.62
PROSPERITY BANK #107	1	2021 101-409-573	PRINCIPAL	10/21/2020	10/26/2020		189,685.06
PURSLEY VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
READYREFRESH	1	2021 101-411-458	MAINT CONTRACT -	10/19/2020	10/26/2020		34.99
READYREFRESH	1	2021 101-410-458	MAINT CONTRACT -	10/19/2020	10/26/2020		15.43
READYREFRESH	1	2021 101-410-458	MAINT CONTRACT -	10/19/2020	10/26/2020		227.95
RETIREAT VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
RICE VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
RICHLAND SANITATION	1	2021 101-402-446	REPAIRS & MAINT	10/20/2020	10/26/2020		1,100.00
RICHLAND VOLUNTEER F	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		180.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		300.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		1,500.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		400.00

SHERIFF, PETTY CASH	1	2021 101-512-465	EXTRADITION OF P	10/16/2020	10/26/2020	7.78
SILVER CITY VOLUNTEE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	600.00
SOUTHERN HEALTH PART	1	2021 101-512-472	INMATE HOSPITAL	10/21/2020	10/26/2020	131.01
SOUTHERN HEALTH PART	1	2021 101-512-471	INMATE PHYSICIAN	10/21/2020	10/26/2020	162.50
SOUTHERN HEALTH PART	1	2021 101-512-470	INMATE PRESCRIP	10/21/2020	10/26/2020	4,291.46
SOUTHERN HEALTH PART	1	2021 101-512-470	INMATE PRESCRIP	10/21/2020	10/26/2020	5,370.40
SOUTHERN OAKS VOLUNT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	400.00
STACEY S MARTIN	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020	5.00
STACEY S MARTIN	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	850.00
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	312189
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	(18.21)
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	52.19
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	18.18
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	100.36
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	109.11
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	51.84
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	60.55
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	33.13
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	91.44
STAPLES, INC	1	2021 101-409-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	48.68
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	43.47
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	209.69
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	32.45
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	32.30
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	110.76
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	73.84
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	34.99
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	39.98
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	417.00
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	131.16
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	5.97
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	121.48
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	23.04
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	78.91

STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	66.67
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	39.96
STARA ROEMER HENDERS	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		700.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		50.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		400.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		300.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		225.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
STARA ROEMER HENDERS	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
TEXAS ASSOC OF COUNT	1	2021 101-401-206	WORKERS COMPENSA	10/19/2020	10/26/2020		27.21
TEXAS ASSOC OF COUNT	1	2021 101-402-206	WORKERS COMPENSA	10/19/2020	10/26/2020		92.72
TEXAS ASSOC OF COUNT	1	2021 101-403-206	WORKERS COMPENSA	10/19/2020	10/26/2020		202.21
TEXAS ASSOC OF COUNT	1	2021 101-405-206	WORKERS COMPENSA	10/19/2020	10/26/2020		12.03
TEXAS ASSOC OF COUNT	1	2021 101-407-206	WORKERS COMPENSA	10/19/2020	10/26/2020		63.92
TEXAS ASSOC OF COUNT	1	2021 101-421-206	WORKERS COMPENSA	10/19/2020	10/26/2020		49.05
TEXAS ASSOC OF COUNT	1	2021 101-425-206	WORKERS COMPENSA	10/19/2020	10/26/2020		77.21
TEXAS ASSOC OF COUNT	1	2021 101-430-206	WORKERS COMPENSA	10/19/2020	10/26/2020		172.78
TEXAS ASSOC OF COUNT	1	2021 101-435-206	WORKERS COMPENSA	10/19/2020	10/26/2020		66.14
TEXAS ASSOC OF COUNT	1	2021 101-436-206	WORKERS COMP	10/19/2020	10/26/2020		25.95
TEXAS ASSOC OF COUNT	1	2021 101-440-206	WORKERS COMPENSA	10/19/2020	10/26/2020		196.20
TEXAS ASSOC OF COUNT	1	2021 101-456-206	WORKERS COMPENSA	10/19/2020	10/26/2020		79.75
TEXAS ASSOC OF COUNT	1	2021 101-457-206	WORKERS COMPENSA	10/19/2020	10/26/2020		82.91
TEXAS ASSOC OF COUNT	1	2021 101-458-206	WORKERS COMPENSA	10/19/2020	10/26/2020		83.54
TEXAS ASSOC OF COUNT	1	2021 101-459-206	WORKERS COMPENSA	10/19/2020	10/26/2020		84.18
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		109.49
TEXAS ASSOC OF COUNT	1	2021 101-495-206	WORKERS COMPENSA	10/19/2020	10/26/2020		185.76
TEXAS ASSOC OF COUNT	1	2021 101-497-206	WORKERS COMPENSA	10/19/2020	10/26/2020		64.24
TEXAS ASSOC OF COUNT	1	2021 101-498-206	WORKERS COMP	10/19/2020	10/26/2020		27.53
TEXAS ASSOC OF COUNT	1	2021 101-499-206	WORKERS COMPENSA	10/19/2020	10/26/2020		251.58
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		120.70
TEXAS ASSOC OF COUNT	1	2021 101-561-206	WORKERS COMPENSA	10/19/2020	10/26/2020		325.31

TEXAS ASSOC OF COUNT	1	2021 101-565-206	WORKERS COMPENSA	10/19/2020	10/26/2020		49.05
TEXAS ASSOC OF COUNT	1	2021 101-650-206	WORKERS COMPENSA	10/19/2020	10/26/2020		182.59
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		30.42
TEXAS ASSOC OF COUNT	1	2021 101-572-206	WORKERS COMPENSA	10/19/2020	10/26/2020		61.73
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		818.50
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		25.75
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		180.25
TEXAS ASSOC OF COUNT	1	2021 101-409-206	WORKERS COMPENSA	10/19/2020	10/26/2020		3.25
TEXAS ASSOC OF COUNT	1	2021 101-640-206	WORKERS COMPENSA	10/19/2020	10/26/2020		542.25
TEXAS ASSOC OF COUNT	1	2021 101-512-206	WORKERS COMPENSA	10/19/2020	10/26/2020		339.23
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		9,556.48
TEXAS ASSOC OF COUNT	1	2021 101-551-206	WORKERS COMPENSA	10/19/2020	10/26/2020		108.98
TEXAS ASSOC OF COUNT	1	2021 101-552-206	WORKERS COMPENSA	10/19/2020	10/26/2020		108.98
TEXAS ASSOC OF COUNT	1	2021 101-553-206	WORKERS COMPENSA	10/19/2020	10/26/2020		105.46
TEXAS ASSOC OF COUNT	1	2021 101-554-206	WORKERS COMPENSA	10/19/2020	10/26/2020		124.79
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		601.12
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		6,631.71
TEXAS ASSOC OF COUNT	1	2021 101-425-419	DUES & PUBLICATI	10/22/2020	10/26/2020		200.00
TEXAS DEPT OF PUBLIC	1	2021 101-409-418	ADVERTISING & LE	10/21/2020	10/26/2020	309799	1.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-561-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020	312117	175.00
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		530.00
THE BEAUCHAMP FIRM	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		6.32
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		538.34
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		438.33
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		338.33
THE BEAUCHAMP FIRM	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		435.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		335.00

THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	235.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	135.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	135.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	135.00
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/21/2020	10/26/2020	310.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/16/2020	10/26/2020	7.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/16/2020	10/26/2020	21.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312047
TX DEPT OF STATE HEA	1	2021 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020	118.95
TYLER TECHNOLOGIES I	12	2020 101-403-575	MACHINERY & EQUI	10/21/2020	10/26/2020	14,175.00
UNION HIGH VFD	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	400.00
US MED DISPOSAL INC	1	2021 101-512-474	INMATE MEDICAL S	10/21/2020	10/26/2020	1,200.00
VERIZON WIRELESS	1	2021 101-560-430	DATA MODEM SERVI	10/19/2020	10/26/2020	2,835.29
VERIZON WIRELESS	1	2021 101-572-435	TELEPHONE	10/19/2020	10/26/2020	37.99
VERIZON WIRELESS	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020	113.97
VERIZON WIRELESS	1	2021 101-560-451	MAINT CONTRACT -	10/19/2020	10/26/2020	2,477.06
VERIZON WIRELESS	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020	96.49
WEST PUBLISHING CORP	1	2021 101-425-419	DUES & PUBLICATI	10/20/2020	10/26/2020	127.00
WEST PUBLISHING CORP	1	2021 101-435-419	DUES & PUBLICATI	10/20/2020	10/26/2020	196.00
WEX BANK	1	2021 101-560-370	GAS & OIL	10/21/2020	10/26/2020	95.07
WILLIAM DIXON	1	2021 101-475-428	TRAVEL/CONFERENC	10/21/2020	10/26/2020	160.00
WILLIAM EARL PRICE	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020	1,112.50
WILLIAM EARL PRICE	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020	1,850.00
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	1,025.00
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	781.25
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020	581.25
WILLIAM EARL PRICE	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020	100.00
XEROX CORP - TXMAS	1	2021 101-401-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	18.61
XEROX CORP - TXMAS	1	2021 101-498-310	SUPPLIES	10/20/2020	10/26/2020	18.60
XEROX CORP - TXMAS	1	2021 101-401-440	COPIER RENTAL	10/20/2020	10/26/2020	109.74
XEROX CORP - TXMAS	1	2021 101-498-440	COPIER RENTAL	10/20/2020	10/26/2020	109.73
XEROX CORP - TXMAS	1	2021 101-497-440	COPIER RENTAL	10/20/2020	10/26/2020	270.19
XEROX CORP - TXMAS	1	2021 101-409-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	11.95
XEROX CORP - TXMAS	1	2021 101-409-440	COPIER RENTAL	10/20/2020	10/26/2020	196.67

XEROX CORP - TXMAS	1	2021 101-402-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	66.39
XEROX CORP - TXMAS	1	2021 101-402-440	COPIER RENTAL	10/20/2020	10/26/2020	196.67
XEROX CORP - TXMAS	1	2021 101-495-440	COPIER RENTAL	10/20/2020	10/26/2020	419.86
XEROX CORP - TXMAS	1	2021 101-512-440	COPIER RENTAL	10/20/2020	10/26/2020	156.13
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/20/2020	10/26/2020	251.49
XEROX CORP - TXMAS	1	2021 101-440-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	59.24
XEROX CORP - TXMAS	1	2021 101-440-440	COPIER RENTAL	10/20/2020	10/26/2020	298.37
XEROX CORP - TXMAS	1	2021 101-440-440	COPIER RENTAL	10/20/2020	10/26/2020	298.35
XEROX CORP - TXMAS	1	2021 101-475-440	COPIER RENTAL	10/20/2020	10/26/2020	295.97
XEROX CORP - TXMAS	1	2021 101-475-440	COPIER RENTAL	10/20/2020	10/26/2020	295.97
XEROX CORP - TXMAS	1	2021 101-430-440	COPIER RENTAL	10/20/2020	10/26/2020	129.28
XEROX CORP - TXMAS	1	2021 101-499-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.05
XEROX CORP - TXMAS	1	2021 101-499-440	COPIER RENTAL	10/20/2020	10/26/2020	151.11
XEROX CORP - TXMAS	1	2021 101-435-440	COPIER RENTAL	10/20/2020	10/26/2020	152.01
XEROX CORP - TXMAS	1	2021 101-425-440	COPIER RENTAL	10/20/2020	10/26/2020	149.61
XEROX CORP - TXMAS	1	2021 101-571-312	COPY & POSTAGE S	10/20/2020	10/26/2020	10.08
XEROX CORP - TXMAS	1	2021 101-571-440	COPIER RENTAL	10/20/2020	10/26/2020	219.47
XEROX CORP - TXMAS	1	2021 101-421-440	COPIER RENTAL	10/20/2020	10/26/2020	443.81
XEROX CORP - TXMAS	1	2021 101-571-440	COPIER RENTAL	10/20/2020	10/26/2020	219.47
XEROX CORP - TXMAS	1	2021 101-560-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	12.22
XEROX CORP - TXMAS	1	2021 101-560-440	COPIER RENTAL	10/20/2020	10/26/2020	225.37
XEROX CORP - TXMAS	1	2021 101-435-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	22.53
XEROX CORP - TXMAS	1	2021 101-435-440	COPIER RENTAL	10/20/2020	10/26/2020	140.41
XEROX CORP - TXMAS	1	2021 101-561-440	COPIER RENTAL	10/20/2020	10/26/2020	161.75
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/20/2020	10/26/2020	253.04
XEROX CORP - TXMAS	1	2021 101-572-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	23.07
XEROX CORP - TXMAS	1	2021 101-572-440	COPIER RENTAL	10/20/2020	10/26/2020	151.78
XEROX CORP - TXMAS	1	2021 101-407-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.37
XEROX CORP - TXMAS	1	2021 101-407-440	COPIER RENTAL	10/20/2020	10/26/2020	86.93
XEROX CORP - TXMAS	1	2021 101-405-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.36
XEROX CORP - TXMAS	1	2021 101-405-440	COPIER RENTAL	10/20/2020	10/26/2020	86.94
XEROX CORP - TXMAS	1	2021 101-512-440	COPIER RENTAL	10/21/2020	10/26/2020	215.81
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/21/2020	10/26/2020	216.13
287 R/C FIRE AND RES	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	800.00

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641,160.32

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	2	2021 151-571-370	GAS, OIL & REPAI	10/16/2020	10/26/2020		80.30
CORRECTIONS SOFTWARE	2	2021 151-571-315	COMPUTER SERVICE	10/15/2020	10/26/2020		1,990.00
HELPING OPEN PEOPLES	2	2021 151-572-410	CONTRACT SERVICE	10/21/2020	10/26/2020		1,600.00
NAVARRO COUNTY GENER	2	2021 151-571-311	POSTAGE	10/15/2020	10/26/2020		157.15
VALVOLINE EXPRESS CA	2	2021 151-571-370	GAS, OIL & REPAI	10/21/2020	10/26/2020	312244	80.96
WEX BANK	2	2021 151-571-370	GAS, OIL & REPAI	10/21/2020	10/26/2020		91.54

JUVENILE PROBATION

3,999.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	2	2021 161-578-613	CBP - GRANT R EX	10/16/2020	10/26/2020		560.00
RECOVERY HEALTHCARE	2	2021 161-576-612	CBP - GENERAL -	10/16/2020	10/26/2020		952.50
TEXAS ASSOC OF COUNT	2	2021 161-572-206	WORKERS COMPENSA	10/19/2020	10/26/2020		144.71
TEXAS ASSOC OF COUNT	2	2021 161-573-206	WORKERS COMPENSA	10/19/2020	10/26/2020		81.27
TEXAS ASSOC OF COUNT	2	2021 161-575-206	WORKERS COMPENSA	10/19/2020	10/26/2020		68.28

FLOOD CONTROL

1,806.76

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	1	2021 171-620-445	REPAIRS & MAINTN	10/20/2020	10/26/2020	312184	3,645.00
NAVARRO COUNTY SOIL	1	2021 171-620-410	PROFESSIONAL SER	10/15/2020	10/26/2020		3,000.00

6,645.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312158	229.90
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312051	69.98
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312051	47.96
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	79.99
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	79.99
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	(159.98)
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	133.45
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	270.70
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	22.20
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	14.00
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	79.90
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	32.50
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	40.00
BLADES AUTO & DIESEL	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312130	350.00
CONNERS CRUSHED STON	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,178.68
CONNERS CRUSHED STON	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,581.47
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312177	250.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	390.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	65.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	340.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312197	35.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312054	10.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312054	75.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312054	35.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	680.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	200.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	475.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	PATTY	140.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	PATTY	40.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312054	15.00

GEORGE P BANE INC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312159	20.00
GEORGE P BANE INC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312159	101.05
GILFILLAN HARDWARE	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312055	2.78
GILFILLAN HARDWARE	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312055	20.00
HAVOC TRANSPORTATION	1	2021 211-611-453	HAULING	10/21/2020	10/26/2020		10,286.65
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.71
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.71
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.70
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	84.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	75.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	90.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	20.00
ROADSIDE CONSULTING	1	2021 211-611-448	MACHINE HIRE	10/20/2020	10/26/2020	312180	2,000.00
TEXAS ASSOC OF COUNT	1	2021 211-611-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,532.23
TEXAS BIT	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,352.90
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312208	243.75
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312208	210.55
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATY	226.95
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312061	11.65
TRUCK PARTS & SERVIC	1	2021 211-611-321	REPAIRS & MAINT	10/20/2020	10/26/2020	312061	5.00
TRUCK PARTS & SERVIC	1	2021 211-611-321	REPAIRS & MAINT	10/20/2020	10/26/2020	312061	34.97
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312061	5.00
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312061	24.31
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312238	393.70
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	113.49
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	56.21
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	2,577.30
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	65.82
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	45.30
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	502.26
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	63.28
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	265.28
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	20.80
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	81.28

UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	181.81
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312176	479.26
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312176	62.93
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	2,613.00
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	362.70
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	965.25
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	2,062.20

ROAD & BRIDGE #2

 67,296.52

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2021 212-612-450	MAINT CONTRACT	10/19/2020	10/26/2020		168.06
AIRGAS SOUTHWEST INC	1	2021 212-612-450	MAINT CONTRACT	10/19/2020	10/26/2020		24.03
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		281.88
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		552.65
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		549.30
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		558.97
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		270.83
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		547.32
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		397.55
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		557.27
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		272.26
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		409.98
ASCO EQUIPMENT	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312211	343.20
ATMOS ENERGY	1	2021 212-612-430	UTILITIES	10/19/2020	10/26/2020		46.79
ATWOODS DISTRIBUTING	1	2021 212-612-335	YARD MAINTENANCE	10/19/2020	10/26/2020	312062	19.98
ATWOODS DISTRIBUTING	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312198	127.38
B & G AUTO PARTS	1	2021 212-612-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	309706	15.00
B & G AUTO PARTS	1	2021 212-612-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312063	6.00
BIG CREEK CONSTRUCTI	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		7,356.70
CENTURYLINK	1	2021 212-612-435	TELEPHONE	10/19/2020	10/26/2020		145.98
FOOD RITE INC	1	2021 212-612-330	JANTORIAL SUPPL	10/20/2020	10/26/2020	312067	30.56

IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	19.00
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	10.96
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	25.54
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	48.36
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	23.36
JOHNSON OIL COMPANY	1	2021 212-612-370	GAS & OIL	10/21/2020	10/26/2020	312259	2,160.00
KERENS GRAIN & ELEVA	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312182	29.80
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		5,575.50
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		463.86
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		926.82
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		939.06
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		929.16
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		462.78
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,682.36
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		467.28
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,292.30
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,393.74
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		925.20
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,366.02
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		3,225.78
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		467.28
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		901.98
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		264.96
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		430.68
MCCOY'S BUILDING SUP	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		157.50
MCCOY'S BUILDING SUP	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		21.00
PHILLIPS TIRES	1	2021 212-612-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312074	45.00
PHILLIPS TIRES	1	2021 212-612-325	TIRES	10/21/2020	10/26/2020	312262	1,740.00
TEXAS ASSOC OF COUNT	1	2021 212-612-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,796.37
TEXAS BIT	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,214.19
TEXAS BIT	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,300.61
TOMMY MONTGOMERY SAN	1	2021 212-612-453	HAULING	10/21/2020	10/26/2020		9,626.52
UNITED AG & TURF	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312102	550.00
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	75.90

UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	75.90
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	91.84
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	(75.90)

ROAD & BRIDGE #3 55,332.40

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 213-613-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312082	83.88
ATWOODS DISTRIBUTING	1	2021 213-613-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312082	2.14
B & G AUTO PARTS	1	2021 213-613-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312084	25.90
B & J TRASH SERVICE	1	2021 213-613-430	UTILITIES	10/22/2020	10/26/2020		25.00
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		127.91
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		108.20
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		22.58
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		22.58
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/21/2020	10/26/2020		22.58
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		3,987.60
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		5,166.64
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,586.88
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/21/2020	10/26/2020		6,475.44
IJS COMPANY	1	2021 213-613-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312090	14.20
IJS COMPANY	1	2021 213-613-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312090	53.08
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,798.02
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		901.98
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		445.68
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,208.42
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,771.02
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,217.78
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,760.76
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,760.76
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,779.48
MILLS AUTO SUPPLY	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312095	22.28
ROADSIDE CONSULTING	1	2021 213-613-448	MACHINE HIRE	10/20/2020	10/26/2020	312213	1,500.00

T BAR D TRUCKING, LL	1	2021 213-613-453	HAULING	10/20/2020	10/26/2020	3,239.97
T BAR D TRUCKING, LL	1	2021 213-613-453	HAULING	10/21/2020	10/26/2020	5,409.22
TEXAS ASSOC OF COUNT	1	2021 213-613-206	WORKERS COMPENSA	10/19/2020	10/26/2020	1,509.69
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	889.52
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	1,258.80
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	1,258.80
TRUCK PARTS & SERVIC	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	136.16
TRUCK PARTS & SERVIC	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	49.04
UNITED AG & TURF	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	86.61

ROAD & BRIDGE #4

48,706.02

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	1	2021 214-614-435	TELEPHONE	10/19/2020	10/26/2020		40.49
ATMOS ENERGY	1	2021 214-614-430	UTILITIES	10/19/2020	10/26/2020		75.43
ATWOODS DISTRIBUTING	1	2021 214-614-495	MISCELLANEOUS	10/20/2020	10/26/2020	312103	11.94
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312103	61.86
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312103	36.88
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312103	8.99
CENTURY TRUCKS & VAN	1	2021 214-614-575	MACHINERY & EQUI	10/21/2020	10/26/2020	312234	45,251.50
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312210	302.39
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	309738	30.76
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	309738	11.68
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312105	2.75
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312105	95.97
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312183	1,455.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312183	105.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	TIRES	10/20/2020	10/26/2020	312209	1,455.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312209	70.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		510.00
HADEN AUTO REPAIR	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		123.00
HADEN AUTO REPAIR	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		340.00

JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312207	607.80
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312207	2,623.50
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312237	593.00
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312237	593.00
STEVEN WALLIS	1	2021 214-614-426	UNIFORMS	10/21/2020	10/26/2020		150.00
T BAR D TRUCKING, LL	1	2021 214-614-453	HAULING	10/20/2020	10/26/2020		7,997.29
T BAR D TRUCKING, LL	1	2021 214-614-453	HAULING	10/21/2020	10/26/2020		4,349.26
TEXAS ASSOC OF COUNT	1	2021 214-614-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,681.83
UNITED AG & TURF	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312194	148.19
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	280.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	210.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	165.67
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	767.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	34.12
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	265.50
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	299.48
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	1,062.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	17.00
UNITED AG & TURF - H	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312260	79.58
WILLIAMS GIN & GRAIN	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312114	9.60

 JUSTICE COURT TECHNOLOGY
 71,922.46

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	1	2021 232-456-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		30.92
DOCUMENT SOLUTIONS	1	2021 232-457-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		13.94
DOCUMENT SOLUTIONS	1	2021 232-458-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		2.36
DOCUMENT SOLUTIONS	1	2021 232-459-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		0.04
LENOVO FINANCIAL SER	1	2021 232-456-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87
LENOVO FINANCIAL SER	1	2021 232-457-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.88
LENOVO FINANCIAL SER	1	2021 232-458-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87
LENOVO FINANCIAL SER	1	2021 232-459-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87

XEROX CORP - TXMAS	1	2021 232-455-440	COPIER RENTAL	10/20/2020	10/26/2020	110.12
XEROX CORP - TXMAS	1	2021 232-455-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	7.63
XEROX CORP - TXMAS	1	2021 232-458-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	12.18
XEROX CORP - TXMAS	1	2021 232-458-440	COPIER RENTAL	10/20/2020	10/26/2020	49.31

CC RECORD MANAGEMENT

929.99

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,325.00
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,325.00
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,602.50
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		(432.00)
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		(648.00)

12,172.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12	2020 237-403-459	MAINT. CONTRACT	10/21/2020	10/26/2020		2,775.00

2,775.00

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY TRUST	1	2021 238-403-428	TRAVEL/CONFERENC	10/21/2020	10/26/2020		366.12

366.12

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN SHREDDING	10	2020 322-516-411	SERVICES	10/21/2020	10/26/2020	311200	380.00
AMERICAN SHREDDING	10	2020 322-516-411	SERVICES	10/21/2020	10/26/2020	311200	50.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	85.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	1,379.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	84.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	425.00
COVERTRACK GROUP IN	10	2020 322-551-411	SERVICES	10/21/2020	10/26/2020		720.00
DISTRICT 18 DISTRICT	10	2020 322-534-120	OVERTIME	10/15/2020	10/26/2020		1,228.75
ELLIS COUNTY SHERIFF	10	2020 322-527-120	OVERTIME	10/15/2020	10/26/2020		2,867.96
FORT WORTH POLICE DE	10	2020 322-549-120	OVERTIME	10/15/2020	10/26/2020		454.23
FORT WORTH POLICE DE	10	2020 322-525-120	OVERTIME	10/15/2020	10/26/2020		9,169.87
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	75.00
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	27.77
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	974.29
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	100.00
KAUFMAN COUNTY AUDIT	10	2020 322-527-120	OVERTIME	10/15/2020	10/26/2020		1,069.04
LEXIS NEXIS RISK DAT	10	2020 322-517-411	SERVICES	10/15/2020	10/26/2020		2,149.88
MIDLOTHIAN POLICE DE	10	2020 322-526-120	OVERTIME	10/21/2020	10/26/2020		7,495.36
OKLAHOMA BUREAU OF N	10	2020 322-547-120	OVERTIME	10/15/2020	10/26/2020		1,101.55
OKLAHOMA BUREAU OF N	10	2020 322-547-120	OVERTIME	10/15/2020	10/26/2020		1,541.26
PEN-LINK, LTD	10	2020 322-517-411	SERVICES	10/21/2020	10/26/2020	311050	5,200.00
PEN-LINK, LTD	10	2020 322-517-411	SERVICES	10/21/2020	10/26/2020	311050	400.00
STAPLES, INC	10	2020 322-524-310	SUPPLIES	10/21/2020	10/26/2020	312148	315.71
STAPLES, INC	10	2020 322-516-310	SUPPLIES	10/21/2020	10/26/2020	312149	124.68
USFLEETTRACKING	10	2020 322-531-310	SUPPLIES	10/15/2020	10/26/2020		1,794.00
USFLEETTRACKING	10	2020 322-531-310	SUPPLIES	10/15/2020	10/26/2020	311928	(1,494.00)
VERIZON WIRELESS INC	10	2020 322-526-411	SERVICES	10/15/2020	10/26/2020		37.99
VERIZON WIRELESS INC	10	2020 322-522-411	SERVICES	10/15/2020	10/26/2020		75.98
VERIZON WIRELESS INC	10	2020 322-533-411	SERVICES	10/15/2020	10/26/2020		138.49

37,970.81

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	10	2020 323-527-411	SERVICES	10/19/2020	10/26/2020		476.92
ATMOS ENERGY - HIDTA	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		287.08
CARROLLTON POLICE DE	10	2020 323-526-120	OVERTIME	10/19/2020	10/26/2020		6,939.90
CELLEBRITE USA CORP	10	2020 323-516-411	SERVICES	10/19/2020	10/26/2020	312215	3,700.00
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/15/2020	10/26/2020		82.32
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		32.10
FRONTIER COMMUNICATI	10	2020 323-516-411	SERVICES	10/15/2020	10/26/2020		81.15
HEATHER MAC DONALD	10	2020 323-520-411	SERVICES	10/20/2020	10/26/2020		2,500.00
LAURNA JO TUCK	10	2020 323-516-418	FACILITIES	10/20/2020	10/26/2020		2,931.14
LOGMEIN USA, INC	10	2020 323-516-411	SERVICES	10/21/2020	10/26/2020		1,298.40
MIDLOTHIAN POLICE DE	10	2020 323-527-120	OVERTIME	10/20/2020	10/26/2020		1,159.42
MITEL CLOUD SERVICES	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		1,213.50
MVM INC	10	2020 323-531-412	CONTRACT SERVICE	10/15/2020	10/26/2020		8,828.80
PS BUSINESS PARKS	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		36,678.54
PS BUSINESS PARKS	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		12,041.72
RIVER ROAD MANAGEMEN	10	2020 323-515-412	CONTRACT SERVICE	10/16/2020	10/26/2020		6,581.83
SOLID BORDER	10	2020 323-516-411	SERVICES	10/19/2020	10/26/2020	312217	2,071.00
SUMPTER SERVICES LLC	10	2020 323-515-412	CONTRACT SERVICE	10/16/2020	10/26/2020		8,778.61
TERMINIX	10	2020 323-516-418	FACILITIES	10/20/2020	10/26/2020		148.00
TEXAS ASSOC OF COUNT	10	2020 323-515-206	WORKERS COMPENSA	10/19/2020	10/26/2020		136.71
TEXAS ASSOC OF COUNT	10	2020 323-516-206	WORKERS COMPENSA	10/19/2020	10/26/2020		67.72
TEXAS ASSOC OF COUNT	10	2020 323-517-206	WORKERS COMPENSA	10/19/2020	10/26/2020		177.53
TEXAS ASSOC OF COUNT	10	2020 323-521-206	WORKERS COMPENSA	10/19/2020	10/26/2020		43.04
TEXAS ASSOC OF COUNT	10	2020 323-527-206	WORKERS COMPENSA	10/19/2020	10/26/2020		42.72
TEXAS ASSOC OF COUNT	10	2020 323-533-206	WORKERS COMPENSA	10/19/2020	10/26/2020		34.81
TEXAS ASSOC OF COUNT	10	2020 323-549-206	WORKERS COMPENSA	10/19/2020	10/26/2020		30.06
XEROX CORP - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		292.94
XEROX CORP - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		174.23

96,830.19

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMG PRINTING & MAIL	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312193	60.00
LARSON ELECTRONICS L	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312044	675.00
LARSON ELECTRONICS L	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312044	142.36
D A FORFEITURE							877.36
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	1	2021 975-475-206	WORKERS COMP	10/19/2020	10/26/2020		1.08
GRAND TOTAL							148,792.48

1.08

4

AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

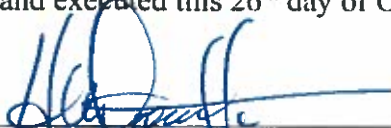
COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 26th day of October, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on September, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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


Signed and executed this 26th day of October, 2020.



H. M. Davenport, Jr. – County Judge



Jason Grant – Commissioner Pct 1



Eddie Perry – Commissioner Pct 2




Eddie Moore – Commissioner Pct 3

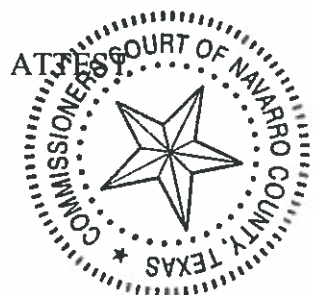


James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 26th day of October, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk



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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	6,697,003.42	1,240,084.71	3,557.77	2,342,918.04	5,597,727.86	883,736.27	-	190.28	883,926.55	6,481,654.41
COMMUNITY SUPERVISION	184,029.98	173,472.14	147.19	99,423.47	258,225.84	97,810.18	-	21.08	97,831.26	356,057.10
JUVENILE PROBATION	120,357.36	72,133.89	58.17	35,374.07	157,175.35	11,015.27	-	2.45	11,017.72	168,193.07
FLOOD CONTROL	1,536,962.85	2,667.35	814.40	30,120.00	1,510,324.40	2,269.41	-	0.58	2,269.99	1,512,594.39
ROAD & BRIDGE - PCT 1	348,788.17	24,825.70	173.90	100,070.37	273,717.40	32,738.47	-	7.05	32,745.52	306,462.92
ROAD & BRIDGE - PCT 2	329,337.03	31,788.79	166.47	117,862.37	243,429.92	81,186.69	-	17.48	81,204.17	324,634.09
ROAD & BRIDGE - PCT 3	969,848.13	25,067.71	490.09	155,498.50	839,907.43	69,451.28	-	14.95	69,466.23	909,373.66
ROAD & BRIDGE - PCT 4	1,060,718.68	24,825.70	538.12	148,704.93	937,377.57	80,409.23	-	17.31	80,426.54	1,017,804.11
H I D T A	62,334.50	271,738.51	33.21	271,738.51	62,367.71	-	-	-	-	62,367.71
H I D T A SEIZURE	31,639.40	-	16.86	-	31,656.26	1,784.14	-	0.30	1,784.44	33,440.70
DEBT SERVICE	452,579.01	5,476.97	243.37	-	458,299.35	2,293.22	-	0.59	2,293.81	460,593.16
CAPITAL PROJECTS	3,538.92	-	1.83	-	3,540.81	10,866.62	-	2.44	10,869.06	14,409.87
SHERIFF STATE SEIZURE	81,918.82	-	43.65	-	81,962.47	54.05	-	-	54.05	82,016.52
DISTRICT ATTY FORF	108,527.05	-	59.03	1,326.03	107,260.05	118,143.36	-	25.40	118,168.76	225,428.81
HEALTH INSURANCE	364,733.51	291,331.25	157.23	302,204.79	354,017.20	12,581.04	-	2.75	12,583.79	366,600.99
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,260.57	-	0.58	2,261.15	2,261.15
TRUST	1,347,559.23	25,250.51	657.06	25,597.81	1,348,068.99	275,770.05	-	59.37	275,829.42	1,623,898.41
LAKE TRUST	241.40	-	0.13	-	241.53	100,144.94	-	21.57	100,166.51	100,408.04
REVOLVING & CLEARING	2,146,012.08	328,701.11	1,181.24	245,068.61	2,230,825.82	803.69	-	0.30	803.99	2,231,629.81
PAYROLL FUND	14,654.45	928,853.74	-	928,971.97	14,536.22	-	-	-	-	14,536.22
DISBURSEMENT FUND	96,222.91	3,099,950.49	339.80	3,099,950.49	96,562.71	-	-	-	-	96,562.71
2014 GO BONDS	101,379.74	-	54.01	-	101,433.75	-	-	-	-	101,433.75
SPECIAL REVENUE	186,983.37	616,097.01	328.50	6,723.20	796,685.68	-	-	-	-	796,685.68
SHERIFF FEO SEIZURE	654,571.43	-	348.75	-	654,920.18	-	-	-	-	654,920.18
ELECTION CONTRACT	206,698.22	-	25.17	4,495.57	202,227.82	-	-	-	-	202,227.82
TOTAL	17,106,639.46	7,162,265.58	9,636.01	7,916,048.73	16,362,492.32	1,783,318.48	-	384.48	1,783,702.96	18,146,195.28

INTEREST EARNED:	CURRENT MONTH	YTD
	10,020.49	143,640.57


Prepared By: Jane McCollum / Chief Deputy Treasurer

10/13/2020
Date

DEPARTMENT: Precinct 2

VENDOR: McCoy's Building Supply

PO # 312071

PO DATE:

INV DATE: 10/15/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: BPO was referenced. Over \$100.00

3000 SOUTH HWY 1997
CORRIDANA, TX

(903) 872-4443
598-9619

Fax: (903) 872-4443



RECEIVED

*******OCT 19 2020** Date: 10/15/20
* INVOICE-CHARGE * 7:45 AM

CUSTOMER REMITTANCE NUMBER
INVOICE: 594788
Page: 1

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY/POST. 2
581 NORTH 13TH ST, STE 5

(903) 854-3055

CORRIDANA, TX 75110

59

22677 SHARRON G

Terms:
Tax ID #:

NET 10% PROX
EXEMPT

Our Order #:
PO. #:

CUST

SHIP TO

Dr

STORE CODE	ITEM	DESCRIPTION	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
YARD 040200		CONCRETE MIX 80#	42	EA	3.75	EA	157.50	
YARD 040240		CONCRETE PALLET (EX-POST/MS)		EA	51.000	EA	2142.00	

RECEIVED
OCT 19 2020
NAVARRO COUNTY
AUDITOR'S OFFICE

*SE 3030
i
3040*

Debit: 212-612-376
Desc: Concrete Mix \$157.50
PO#: NA Concrete Pallet \$2100
Invoice#: 594788
Vendor#: 3114

Benefits when you shop with the McCoy's Consumer Credit Card**
See Associate for details
Apply at the store and get a credit decision today!
Learn more at www.mccoys.com/consumer-credit

SIGNATURE: *[Signature]*

Sub-total	Tax %	Tax	TOTAL
178.50	.00	.00	178.50

Ordered by: KEVIN LEE

FOR INTERNAL USE ONLY
059-313445

Thank You for shopping at McCoy's
THIS STATEMENT IS NEXT PAGE



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: BPO was used (over \$100.00)

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

J. E. B. R.
Signature

10/19/20
Date

Cameron Haden

RECEIVED

Invoice

Haden's Auto Repair
361 NW CR 2171
Barry, Tx. 75102
903-641-5187

OCT 20 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Date	Invoice #
9/14/2020	6420

Bill To
Navarro County Precinct 4

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Labor	6	repair clutch and calibrate pedal Unit #41	85.00	510.00

1 of 2

Debit: 214-614-445
 Desc: Unit 41 - Labor - Repaired Clutch
 PO#: N/A
 Invoice#: 6420
 Vendor#: 5373

Cameron Haden

The undersigned certifies that the equipment shown on this invoice is purchased for exclusive use on a farm or ranch and is exempt from payment of taxes under Chapter 20, Title 22A, Revised Civil Statutes of Texas. If any other use is made, the undersigned will be responsible for the payment of any taxes due.

Subtotal	\$510.00
Sales Tax (6.75%)	\$0.00
Total	\$510.00
Payments/Credits	\$0.00
Balance Due	\$510.00

Notice Pursuant to § 70.001, Texas Property Code- if Haden's Auto Repair relinquishes possession of a motor vehicle in return for a check, money order or credit card upon which payment is stopped, payment has been dishonored because of insufficient funds, no funds or because the drawer or maker of the check or credit card is not the account owner, or the account upon which it was drawn or the credit card account has been closed, our lien provided by § 70.001 of the Texas Property Code continues in effect. We are relinquishing possession of the motor vehicle under § 70.001 of the Texas Property Code. Please evidence our understanding of the law by signing below.

I hereby authorize the above repair work to be done along with the necessary material.

x *Cameron Haden*
Customer

10.20.20
Date

OCT 21 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Cameron Haden

Invoice

Haden's Auto Repair
361 NW CR 2171
Barry, Tx. 75102
903-641-5187

RECEIVED

OCT 20 2020

Date	Invoice #
9/17/2020	6421

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To
Navarro County Precinct 4

Item	Quantity	Description	P.O. No.	Terms
			Rate	Amount
Hydraulic Hose	1	Hydraulic Hose	88.00	88.00
hydraulic Fluid	5	Hydraulic Fluid	7.00	35.00
Labor	4	replace hydraulic line under cab	85.00	340.00
		Unit #45		
		2 of 2		
		Debit: 214-614-445		
		Desc: Unit 45 - Replace Hydraulic Hose	\$123.00	
		PO#: NA	Unit 45 - LABOR	\$340.00
		Invoice#: 10421		
		Vendor#: 5373		

The undersigned certifies that the equipment shown on this invoice is purchased for exclusive use on a farm or ranch and is exempt from payment of taxes under Chapter 20, Title 22A, Revised Civil Statutes of Texas. If any other use is made, the undersigned will be responsible for the payment of any taxes due.

Subtotal	\$463.00
Sales Tax (6.75%)	\$0.00
Total	\$463.00
Payments/Credits	\$0.00
Balance Due	\$463.00

Notice Pursuant to § 70.001, Texas Property Code- if Haden's Auto Repair relinquishes possession of a motor vehicle in return for a check, money order or credit card upon which payment is stopped, payment has been dishonored because of insufficient funds, no funds or because the drawer or maker of the check or credit card order has no account or the account upon which it was drawn or the credit card account has been closed, our lien provided by § 70.001 of the Texas Property Code continues to exist. We are entitled to repossess the motor vehicle under § 70.001 of the Texas Property Code. Please evidence our understanding of the law by signing below.

I hereby authorize the above repair work to be done along with the necessary material.

x Cameron Haden
Customer

10-20-20
Date

OCT 21 2020

NAVARRO COUNTY
AUDITOR'S OFFICE



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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

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

Additional explanation: PO # was not requested.

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


Signature

10-21-20
Date

RECEIVED

OCT 21 2020

DEPARTMENT: Precinct 4

VENDOR: Haden's Auto Repair

PO #

PO DATE:

INV DATE: 9/14/2020 & 09/17/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO # was not requested

9

RICHLAND SANITATION

P. O. BOX 135
RICHLAND, TX 76681

RECEIVED

OCT 13 2020

NAVARRO COUNTY
AUDITOR'S OFFICE


Invoice

Date	Invoice #
10/4/2020	5762

Bill To
Navarro County

OCT 9 '20 AM 10:54

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Pump out Holding Tank -4 county boat ramp restrooms 4 Debit: 101-402-446 Desc: PUMPED OUT HOLDING TANKS PO#: NA Invoice#: 5762 Vendor#: 4949  received 10-9-2020	4	275.00	1,100.00

Thank you for your business.

Subtotal	\$1,100.00
Sales Tax (8.25%)	\$0.00
Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00





NAVARRO COUNTY AUDITOR'S OFFICE

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

Natalie Robinson, First Assistant,
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Jan Wise, Administrative Assistant

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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.
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Additional explanation: _____

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

Signature

Date

10-15-2020

RECEIVED

OCT 15 2020

Revised 06/24/19

**NAVARRO COUNTY
AUDITOR'S OFFICE**



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683
 Navajo County Elections



1082
 INVOICE NO: 1160224
 INVOICE DATE: 10/06/20

RECEIVED

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

OCT 12 2020

SHIP TO: Navarero County, Texas
 601 N 13th St
 Ste 3
 Corsicana, TX 75110

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

ACCO. #	CUSTOMER NO. NUMBER	TERMS	ORDER NO.	SALE #	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1249002	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	TAX	TOTAL DOLLARS	

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/1/2020 from Plano, TX
 Pack #1:
 Tracking #: 1ZAT65170120257020
 Pack #2:
 Tracking #: 1ZAT65170120257039

QTY ORDERED	DESCRIPTION	UNIT PRICE	TAX	TOTAL DOLLARS
1.00	General Election	.000000	EA	.00
1.00	Base Charge:Precinct Tabulator	525.000000	EA	525.00
1.00	Base Charge-Reporting Database	525.000000	EA	525.00
1.00	Ballot Types	78.750000	EA	78.75
53.00	Precincts	9.450000	EA	500.85
53.00	Ballot Faces	16.800000	EA	890.40
38.00	Contests / Issues	18.500000	EA	703.00
88.00	Candidate / Responses	8.000000	EA	704.00
150.00	Media Burn	12.500000	EA	1,875.00
	PCMCIA/Thumb Drives			
1.00	Election Svcs Level 6	.000000	EA	.00
1.00	Admin Collection Surcharge	435.000000	EA	435.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received

FREIGHT DISCOUNT
 SHIPPING & HANDLING
 TOTAL

INVOICE NO	AGREEMENT NO	AMOUNT



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

2012



INVOICE NO	PAGE
1160224	2
ISSUE DATE	
10/06/20	

RECEIVED

BILL TO: Navarro County, Texas
 PO Box 1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

Corsicana, TX 75151-1018

Corsicana, TX 75110

NOV 14 2020
 NAVARRO COUNTY
 AUDITOR'S OFFICE

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1249002	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	TOTAL PRICE	TAXES	TOTAL DUE

Coverage Date
 Election Ref: 11/03/2020
 within 45 days of invoice date.

Debit: 101-409-425 10/6
 Desc: Coding 11/03/20 \$1237.00
 PO#: NA Shipping \$120.48
 Invoice#: 1160224 Less Admin Fee (\$435.00)
 Vendor#: 3117

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	120.48
TOTAL	6,357.48
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1160224	N08077	6,357.48 USD 5,922.44

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO	PAGE
1160928	1
INVOICE DATE	
10/07/20	

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

Navarro County Elections

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

OCT 13 2020
 Rec'd Time Worked Scanned
 Delivered By

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALE REP	SHIP VIA
N08077	LAYOUT 11/03/20	NET 30 DAY	1249879	2861	ELECTRON
KEY ORDER ID	DESCRIPTION	UNIT PRICE	QUANTITY	EXTENSION	

1.00	Wortham ISD	.000000 EA	.00
1.00	Layout Charge: 1 to 500 Faces	36.750000 EA	36.75
1.00	Admin Collection Surcharge	3.000000 EA	3.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

RECEIVED

OCT 15 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

Debit: 101-409-425 2 of 6
 Desc: Layout 11/03/20 \$39.75
 PO#: NA Less Admin Fee (\$3.00)
 Invoice#: 1160928
 Vendor#: 3117

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	39.75
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1160928	N08077	39.75 USD 36.75

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO	PAGE
1162049	1
RECEIVED DATE	
10/08/20	

Navarro County Elections

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3
 Corsicana, TX 75110

OCT 13 2020
 Rec'd Time Worked Scanned
 Delivered By
 Filed

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
N08077	CODING 11/03/20	NET 30 DAY	1251713	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	LINE DTL	EXTENDED PRICE	

RECEIVED

Coverage Date
 Election Ref: 11/03/2020
 Shipped on 10/7/2020 from Plano, TX
 Pack:

Tracking #: 1ZAT65170120259046
 End Shipment(s)

- 1.00 Wortham ISD
- 1.00 Base Charge: Precinct Tabulator
- 1.00 Ballot Types
- 1.00 Precincts
- 1.00 Ballot Faces
- 3.00 Contests / Issues
- 4.00 Candidate / Responses
- 5.00 Media Burn
- 1.00 PCMCIA/Thumb Drives
- 1.00 Election Svcs Level 1
- 1.00 Admin Collection Surcharge

**NAVARRO COUNTY
 AUDITOR'S OFFICE**

.000000 EA	.00
525.000000 EA	525.00
78.750000 EA	78.75
9.450000 EA	9.45
16.800000 EA	16.80
18.500000 EA	55.50
8.000000 EA	32.00
12.500000 EA	62.50
.000000 EA	.00
59.000000 EA	59.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-425 3 of 6
 Desc: Coding 11/03/20 \$839.00
 PO#: NA Shipping \$40.04
 Invoice#: 1162049 Less Admin Fee (\$59.00)
 Vendor#: 3117

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	40.04
TOTAL	879.04
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1162049	N08077	879.04 USD \$820.04

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683



INVOICE NO	PAGE
1161056	1
INVOICE DATE	
10/07/20	

OCT 13 2020

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

Rec'd Time _____
 Worked _____
 Scanned _____

Delivered
 Filed _____

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER P.O. NUMBER	TERMS	ORDER NO	SALES REP	CARRIER
N08077	LAYOUT 11/03/20	NET 30 DAY	1250315	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	UNIT	EXTENDED PRICE	

Coverage Date

Election Ref: 11/03/2020

1.00	General Election	.000000 EA	.00
53.00	Layout Charge: 1 to 500 Faces	36.750000 EA	1,947.75
1.00	Admin Collection Surcharge	146.000000 EA	146.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

RECEIVED

OCT 15 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

Debit: 101-409-425 4 of 6
 Desc: Layout 11/03/20 \$2093.75
 PO#: NA Less Admin Fee (\$146.00)
 Invoice#: 1161056
 Vendor#: 3117

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	2,093.75
	USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161056	N08077	2,093.75 USD 1,947.75

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

RECEIVED

OCT 15 2020

INVOICE NO	PAGE
1161060	1
INVOICE DATE	
10/07/20	

NAVARRO COUNTY
 NAVARRO COUNTY ELECTIONS
 AUDITOR'S OFFICE

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

OCT 13 2020

Rec'd Time Worked Scanned By Delivered Filed

Corsicana, TX 75110

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP	SHIP VIA
N08077	AUDIO 11/03/20	NET 30 DAY	1250319	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	EXT. PRICE	TAX	TOTAL ORDER PRICE

Coverage Date
 Election Ref: 11/03/2020

1.00	General Election	.000000	EA		.00
1.00	Audio: Language Set-Up English	350.000000	EA		350.00
88.00	Audio: Candidates/Yes-No	10.250000	EA		902.00
4.00	Audio: Political Parties	5.250000	EA		21.00
36.00	Audio: Contests/Issues	17.000000	EA		612.00
2.00	Audio: Props/Amends/Instructs	21.000000	EA		42.00
53.00	Audio: Ballot Faces	15.750000	EA		834.75
1.00	Audio: Language Set-Up Spanish	350.000000	EA		350.00
88.00	Audio: Candidates/Yes-No	10.250000	EA		902.00
4.00	Audio: Political Parties	5.250000	EA		21.00
36.00	Audio: Contests/Issues	17.000000	EA		612.00
2.00	Audio: Props/Amends/Instructs	21.000000	EA		42.00
53.00	Audio: Ballot Faces	15.750000	EA		834.75
1.00	Admin Collection Surcharge	414.000000	EA		414.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-425 5 of 6
 Desc: Audio 11/03/20 \$5937.50
 PO#: NA Less Admin Fee (\$414.00)
 Invoice#: 1161060
 Vendor#: 3117

TX	USD	.00
		.00
		.00
	FREIGHT DISCOUNT	.00
	SHIPPING & HANDLING	.00
	TOTAL	5,937.50
		USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161060	N08077	5,937.50 USD
		5,523.50

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1



Election Systems & Software, LLC
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

RECEIVED

OCT 15 2020

INVOICE ID	1161073	PAGE	1
INVOICE DATE			
10/07/20			

Navarro County Elections

NAVARRO COUNTY
 AUDITOR'S OFFICE

BILL TO: NAVARRO COUNTY, TEXAS
 PO BOX 1018
 CORSICANA TX 75151-1018

OCT 13 2020

SHIP TO: Navarro County, Texas
 601 N 13th St
 Ste 3

Rec'd Time 11 By [Signature]
 Worked Delivered
 Scanned Filed

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER PO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
N08077	AUDIO 11/03/20	NET 30 DAY	1250333	2861	ELECTRON
QTY ORDERED	DESCRIPTION	UNIT PRICE	EXTD PRICE	EXTD DISC	EXTD NET PRICE

Coverage Date
 Election Ref: 11/03/2020

1.00	Wortham ISD	.000000	EA		.00
1.00	Audio: Language Set-Up English	350.000000	EA		350.00
4.00	Audio: Candidates/Yes-No	10.250000	EA		41.00
3.00	Audio: Contests/Issues	17.000000	EA		51.00
1.00	Audio: Ballot Faces	15.750000	EA		15.75
1.00	Audio: Language Set-Up Spanish	350.000000	EA		350.00
4.00	Audio: Candidates/Yes-No	10.250000	EA		41.00
3.00	Audio: Contests/Issues	17.000000	EA		51.00
1.00	Audio: Ballot Faces	15.750000	EA		15.75
1.00	Admin Collection Surcharge	69.000000	EA		69.00

*The Administrative Collection Surcharge may be deducted from the payment of this invoice if remittance is received within 45 days of invoice date.

Debit: 101-409-425 6 of 6
 Desc: Audio 11/03/20 \$915.50
 PO#: NA Less Admin Fee (\$69.00)
 Invoice#: 1161073
 Vendor#: 3117

[Signature]

TX USD .00
 .00
 .00
 FREIGHT DISCOUNT .00
 SHIPPING & HANDLING .00
 TOTAL 984.50
 USD

INVOICE NO	ACCOUNT NO	AMOUNT
1161073	N08077	984.50 USD \$ 915.50

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

TX TX1

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

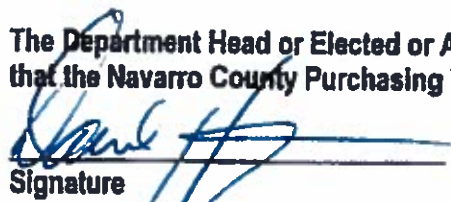
The attached item is being returned for the following reasons:

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

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

Additional explanation: PO was not requested for
November 2020 Election.

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


Signature

10/14/20
Date

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

RECEIVED

RECEIVED

INVOICE

76215

Org. Est. # 095950

OCT 15 2020

FY 2020

Date: 09/23/2020

INVOICE

OCT 21 2020

NAVARRO COUNTY

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

NAVARRO COUNTY
AUDITOR'S OFFICE

2014 CHEVROLET UNIT#2473
Lic #: 113-8265
Unit #: UNIT#2473
VIN #: 1GNLC2E06 ER180307

AUDITOR'S OFFICE

Odometer In : 138326

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
TEMP ACCUATOR 604-106	1.00	101.61	101.61	REPLACED DRIVER SIDE DOOR PANEL. REPLACED TEMP ACCUATOR AND DOOR	544.00
DOOR PANEL	1.00	474.34	474.34	CREDIT FOR A TIRE	-124.00
ACCUATOR DOOR 89018306	1.00	59.44	59.44		

Debit: 101-560-445
 Desc: Unit 2473 - Replaced Door's Temp Accuator \$ 635.39
 PO#: NA Unit 2473 - Labor \$ 420.00
 Invoice#: 76215
 Vendor#: 2319

Org Estimate 1,118.71 Revisions 0.00 Current Estimate 1,118.71

Labor:	420.00
Parts:	635.39
SubTotal:	1,055.39
Tax:	0.00
Total:	1,055.39
Bal Due:	\$1,055.39

*Memo Steward
10/15/2020*

Customer Number : 363

Vehicle Received: 9/23/2020

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 thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

RECEIVED



OCT 21 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: _____

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

Memo Steward

10/21/2020

Signature

Date

October 2020

Extension Newsletter for County Commissioners Court

What is 4-H?

Scholarships

Each year, the Texas 4-H Youth Development Program awards an estimated \$2.2 million in scholarships to high school seniors. In 2019, 27 youth from the Central District 8 earned \$306,600 in scholarship money for advanced education.

The youth from Bell, Bosque, Coryell, Hamilton, Johnson, Leon, McLennan, Milam, Navarro, Robertson and Williamson Counties are seeking advanced degrees in fields such as Computer Engineering, Civil Engineering, Biology, Pre-Medicine, Radio-Television-Film, Agricultural Science, Business Management, Agricultural Economics, Animal Sciences, Geology, Flight Training, Communications, Poultry Science, Nutrition Science, Nursing, Agribusiness Management, Engineering, Agricultural Leadership, Health Science, Agricultural Leadership and Development, and Biological & Agricultural Engineering. Upon completion of their advanced degrees, many of the youth would like to return to give back to the communities that helped make their futures possible.

The Texas 4-H scholarship program began in 1959. At that time, the Houston Livestock Show & Rodeo awarded youth with scholarships in the amount of \$1,000. Today the largest scholarship award is \$20,000 presented by generous organizations such as San Antonio Livestock Exposition and Houston Livestock Show & Rodeo.

In 2020, the scholarship program will celebrate 62 years of providing college scholarships to Texas 4-H members and continues to be the largest 4-H scholarship program in the United States.

4-H Project Work and Contests

4-H projects are the educational experiences in which youth who are 4-H members participate. A project is defined as consisting of 5-6 new learning experiences, leadership, community service, and exhibition of their project work. Youth engage in learning experiences through a variety of methods such as project meetings, workshops, tours, interviews, research, and more. All youth are encouraged to teach others about what they have learned to gain leadership skills and are also encouraged to help give back to their community. In addition, youth can



engage in competitive events such as presentations, speeches, demonstrations, and/or recordbooks.

Ag and Natural Resources Project Contest Areas (2018-2019)

Ag Product Identification Contest96
Beef, Horse, and Swine Quiz Bowls54
Dairy Cattle Judging35
Holiday Classic.....773
Horse Judging.....38
Horse Show.....60
Livestock Judging.....155
Meat Judging.....40
Mohair & Wool Judging11 & 25
Other Judging Contests (Entomology, Plant ID, Range, Soil).....60



Andrew Lewis, CEA - AG and Natural Resources
Lorie Stovall, CEA- Family Community Health
VACANT, Asst. CEA - AG

Family & Community Health Project Contest Areas (2018-2019)

Fashion Show & Fashion Storyboard58 & 38
Duds to Dazzle.....67
Food Challenge & Food Show.....269 & 92
Consumer Decision Making.....122
Nutrition Quiz Bowl.....43

Leadership and Personal Development (2018-2019)

Leaders 4 Life Skillathon38
SURGE (Leadership Lab)126
Photography Entries.....509
Recordbooks (District & State Qualifiers).....276 & 23
Rifle Match & Light Rifle Match.....75 & 110
Roundup (District & State Qualifiers/Representatives)206 & 465

District 8 4-H SURGE (Leadership Lab)

The 4-H Youth Development Program prides itself on teaching leadership & life skills to youth members to help them grow into successful, contributing members of society. One event that teaches and helps

youth develop the life skills of our 4-H members, is District 8 4-H SURGE. It is a three-day, two-night program targeted at 4-H members in grade 8-12. District 8



boasts of having the largest participation in the state for the last several years. Workshops this summer included time management, diversity, stress relief, STEAM in the Kitchen, teamwork, public speaking, and service. The workshops and activities were conducted by County Extension Agents, as well as, the District 8 4-H Council Officer Team, under the direction of their agent advisors.

Another main component to SURGE is teaching youth the value of citizenship and service to their community. This year, campers participated in a hands-on service project. Through the ideas of our D8 4-H Council Officers, they identified plans to construct outdoor game equipment to build during camp and leave as a donation for the Texas 4-H Conference Center to use at future camps.

Agriculture and Natural Resources:

Cotton Variety Trial:

A Cotton Variety Trial was planted in the Barry area with Reed Agriculture with 9 different varieties replicated 4 time. The cotton was planted May 11, and harvested October 9. This information will be published showing performance and quality for producers to use when making decisions on what to plant next season.

County Clean Up Day:

On June 6th after a few minor adjustments Navarro County Clean Up Day had 629 people dispose of 1,223 Cubic Yards of trash.

Oak Tree Management:

An Oak Tree Management and issue identification program was held in June with 24 contacts. The program focused on the increasing numbers of oak trees experiencing a die off in the Blacklands region of Texas and how to improve surviving oak trees as well as possible diseases and pest that our area experiences.

Navarro County Tire Day:

Navarro County Waste Management Committee was able to host the annual Tire Day with minor modifications. 263 tires were col-

4-H and Youth Development:

Navarro County 4H has 14 chartered clubs with 166 students enrolled and 53 adult leaders. We have 2 after school programs with Boys and Girls Club and Dawson ACE.

Food and Fiber Round Up:

Our 19th Annual Program to educate our county 4th grader's and teachers of how agriculture products are produced in Navarro County. Youth gain experience from 7 stations: Pizza and Vegetables, Mobile Dairy, Beef, Swine, Grains, Cotton and Water Conservation. Pre and Post test were used to evaluate the program. 68 4th graders and 70 Volunteers from all over the county came together for our Ag Awareness Day.

Navarro County Livestock 101:

21 Parents and 4-H members attended out livestock clinics covering Steers, Heifers, Lambs, Goats, Swine and Poultry.

Navarro County Youth Expo:

Even though our Expo was cancelled due to COVID-19 we had 157 individuals submit 333 Livestock, Creative Arts, Foods, Ag Mech, and Wood Working entries.

4-H Leadership:

- 1 Texas Shooting Sports Ambassador
- 1 Healthy Texas Ambassador
- 6 Navarro County Junior Ambassadors
- 6 Navarro County Senior Ambassadors

4H FCS Educational Programs

We held two virtual cooking camp this summer. Food kits were prepared for drive by pick up and families were given a Teams link to join the camps. Each camp prepared 3 recipes and we had a total of 78 participants with 45 being Youth. Two youth Walk Across Texas virtual events were held with 37 participants.

District 8 Virtual 4H Contests:

Due to COVID District 8 teams developed many virtual contests and Navarro County had 2 Consumer Decision Making Contest participants, 2 Fashion Show participants with a 1st place winner and 1 Dog Show photography contestant with a 1st place winner.

4H curriculum Enrichment Education

Cecily Nors, our 4H program assistant implemented Hatching in the Classroom, an embryology curriculum guiding students through the hatching process with 671 contacts, 6 elementary schools and 32 adult volunteers. and Learn Go Eat Grow, a nutrition and gardening program 357 contacts and 7 adult volunteers. Food Art Nutrition is learning about healthy choices in food and having fun being creative with fruits and vegetables. 11 Children and 1 Adult.

Family & Consumer Sciences:

Food Protection Management and Food Safety:

An FPM course was held for Navarro College and CISD employees with 5 participants. During COVID, our state FPM office created many educational food safety flyers over restaurant take-out safety, safe handling of grocery items and produce and hand washing videos. I shared this information with the Health Department, the Navarro COVID task force committee, Navarro County Early Childhood Coalition, local Daycares and on the FCS and 4H Facebook pages.

Navarro County Passenger and Community Safety:

I was able to install 6 car seats in 2020 before the COVID restrictions that halted all installations. To support this plan I was able to share many Facebook posts over car seat safety, heat stroke warnings for children and pets in cars, driving safe without being under the influence articles, Teen driving safe articles and I conducted a virtual Car Seat Safety Zoom program with 21 participants. We also organized presenters for the Home Safety Zoom over Gun safety and Fire safety and gave out 4 gun locks with 16 participants.

General Community Health Outreach:

Souper Bowl for Hunger was implemented with 4H schools and area food pantries. Over 400 food items and \$290 was collected. I partnered with a team of District 8 agents to teach two Cooking from the Pantry Facebook live cooking schools in April and May. In April I had 324 views and 86 engaged and in May I had 327 views and 144 engaged from the FCH Facebook page. Overall, our D8 cooking schools reached over 4000 viewers. I also shared through Facebook and email lists, many state developed virtual cooking schools such as Cooking with Friends and Cooking through the Cultures, Dinner Tonight Small Bites, Mindfulness activities and many more that were offered free through AgriLife Extension.

Chronic Disease Management:

Most of these programs scheduled were cancelled due to COVID, however, I offered many virtual programs such as Maintain NO Gain with 12 participants, Walk Across Texas with 12 adult participants and I shared many District 8 Do Well Be Well with diabetes and Hypertension virtual programs.

Better Living Texans had 10 adult graduates from a Fresh Stare to a Healthier You and 789 youth contacts through one shot nutritional programs.

Thanks for allowing me the opportunity to update you on the Extension educational programming in Navarro County and the efforts being made by your county Extension agents Andrew and Lorie. They continue to provide programming which is in tune with our mission which is to provide quality, relevant outreach and continuing educational programs and services to the people of Texas. If you ever have any questions, comments, or concerns, please do not hesitate to give me a call at 254-968-4144 ext.204 or e-mail at dkelm@tamu.edu.



Donald W. Kelm, Ed.D.
District Extension Administrator

14

Lease Agreement



Customer: NAVARRO, COUNTY OF

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

Install: COUNTY OF NAVARRO
JP OFFICES
312 W 2ND AVE
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072816000

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	B7035H2 (XEROX B7035 TNDM OS2) - Convenience Slapler - Integrated Off Finsh - Postscript 3 Kit - Customer Ed	Lease Term: 60 months Purchase Option: FMV	- Xerox WC 5335 S/N AE7178583 Trade-In as of Payment 48	11/13/2020

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B7035H2	\$111.16	1: Black and White Impressions	All Prints	\$0.0066	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$111.16	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge H.M. Davenport Phone: (903)654-3025</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Janet Loflin (903)874-6377</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
--	---

Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment: B7035H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

RECEIVED

OCT 19 2020

Financial Analysis for COUNTY OF NAVARRO JUSTICE OF THE PEACE

Current Costs		NAVARRO COUNTY					
Trade Items	Acquirement	Equipment	Materials	Print Charges	1249		
1 WorkCentre 5335 AE7176583	- 11/18/16	\$110.12	Included	\$0.0068	761	\$5.17	\$115.29
TOTAL					761		\$115.29
					761	\$5.17	\$115.29

Proposed Costs		NAVARRO COUNTY					
Trade Items	Acquirement	Equipment	Materials	Print Charges	1249		
1 VersaLink B7035	- Lease - Term: 60 months	\$111.16	Included	\$0.0068	761	\$5.02	\$116.18
TOTAL					761		\$116.18
					761	\$5.02	\$116.18

Monthly Investment 50.89

NAVARRO COUNTY
AUDITOR'S OFFICE

OCT 19 2020

JP1 *[Signature]*
 JP2 *[Signature]*
 JP3 *[Signature]*
 JP4 *[Signature]*

RECEIVED

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

West Texas LPG Pipeline Limited Partnership (ONEOK Permian NGL Operating Company, L.L.C. (Operator)), **Owner** of a (pipeline, utility line, and gas or sewer line) hereby contracts and covenants with **Navarro County (“the County”)** as follows:

I. West Texas LPG Pipeline Limited Partnership desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) South West County Road 2305 located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

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

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

Type of Pipeline: 14” Natural Gas Liquids

The transport route (beginning and end): _____

(A detailed construction plan must be submitted with application)

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

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

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

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

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

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

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

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's**

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

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

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

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

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

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

EXECUTED this _____ of _____, 2020.

OWNER

By:  _____, its real estate services director

Walt Hoppensteadt

Company Name: West Texas LPG Pipeline Limited Partnership (Operator) ~~Permian NGL Operating Company, L.L.C. (Operator)~~

Address: 100 W. 5th St., Tulsa, OK 74103

Phone Number: 405-234-7788, Brandi Hitz- Point G. _____ act



NAVARRO COUNTY

By: _____
County Judge

By: _____
Commissioner of Precinct _____



SW 2305

50ft Work Zone

100ft Taper

100ft Taper

100ft

100ft

100ft

100ft

SW 2305



Bane Machinery, Inc.
 P.O. Box 541355
 Dallas, TX 75354-1355

Telephone: 214-352-2468
 Toll Free: 1-800-594-2263
 Fax: 214-352-2460

Date 08-27-2020
 Sales Person J. Alcala

18

QUOTE GOOD FOR 30 DAYS

Visit us on the web <<http://www.banemachinery.com>>

CUSTOMER

Contact	Jason Grant	Phone	903-654-0505
Company	Navarro County Precinct #1	Fax	
Address	300 W 3rd Ave, Suite 14	Email	
City	Corsicana	Cell	
State/Zip	TX 75110	Terms	BUYBOARD Contract #611-20

Purchase Orders Need to be submitted to:

Tiger Corporation
 3301 N Louise Avenue
 Sioux Falls, South Dakota 57107

Per our conversation, we are pleased to quote the following mower for your consideration.

Manufacturer Tiger
Year: New
Model RT50D
Serial No. New
Hours: New

Equipped With: Mid-Mount Boom mower
 Boom Arms
 Mounting System
 Wheel Weights
 Hydraulic Drive System
 Operator Safety Screen/Poly
 3 Point Open Stow System & Travel Safety Lock
 Joystick, Electro-hydraulic and Valve Kit
 50" rotary head with Disc & Hydraulic door
 BRUSH Option

Mounted on: John Deere 6110M Tractor
 Cab unit with AM/FM radio & CD Player
 4 Wheel Drive
 Front Pump & Grill Guard
 Front Axle Stabilizer
 16X16 Power Transmission

Buyboard Sales Price, F.O.B. Corsicana, TX \$154,041.30

FREIGHT

SHIP VIA: BANE TRUCK

TERMS & CONDITIONS

All Prices Are F.O.B. Shipping Point & Do Not Include Applicable Taxes Or Insurance.
 Prices Are Subject To Change Without Notice. Machines Are Subject To Availability.
 Taxes Are Subject To Change, As Law Requires, Without Notice.

We greatly appreciate your business.
 Please feel free to contact me with any questions.

Sincerely,

Johnny Alcala
 Cell# 214-878-3798



NCSO Jail Surplus List (Kitchen Appliances)

Frymaster Deep Fryer
Serial# 0009GA0037
Model# MJ145ESD

Frymaster Deep Fryer
Serial# 0009GA0036
Model# MJ145ESD

Vulcan Stove GH-45
Serial# 481347978
Model# 52142

Vulcan Stove GH-60
Serial# 81347979
Model# 52142

Vulcan Grill G-60
Serial# 481347969
Model# Unknown

Groen Braising Pan
Serial# 21419HOF
Model# HFP2E-3

Vulcan Convectional Oven
Serial# 181344191-TX
Model# VC4GS-13

Vulcan Convectional Oven
Serial# 481344193-TX
Model# VC4GS-13

20

Central Counting Station Tabulation Supervisor Replacement

James Thompson

**2021 Navarro County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

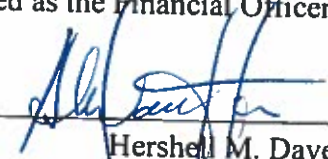
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Navarro County Commissioners Court has agreed that in the event of loss or misuse of the funds, Navarro County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

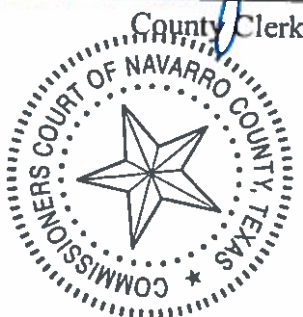
Adopted this 26 day of October, 2020.



Hershel M. Davenport
County Judge

Attest: 

County Clerk



LIMITED SERVICE AGREEMENT FOR PHI CARES MEMBERSHIPS

Effective Date: November 1, 2020

This Service Agreement for PHI Cares Memberships (“Agreement”) is made by and between **Navarro County, Texas** (“Company”) and **PHI Health, LLC d/b/a PHI Air Medical**, a Louisiana limited liability company (“PHI”). Company and PHI may hereinafter be referred to individually as a “Party” and collectively as the “Parties.” The Parties agree as follows:

1. Purchase of Memberships. PHI is an air ambulance company that is licensed in the State of Texas (the “State”) and provides a membership-based program called PHI Cares in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring medically necessary air medical transportation on a PHI aircraft. Company currently has **283** employees and hereby agrees to purchase PHI Cares memberships for the benefit of Company’s employees (hereinafter, the “Company Members”).

2. Term & Termination. The term of this Agreement commences as of the Effective Date and continues for a period of one (1) year, through **October 31, 2021** (the “Term”); provided, however, either Party may terminate this Agreement for any reason or no reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement under this Section, PHI shall refund Company the prorated amount of the Annual Fee (defined below) for the remainder of the Term. In the event that Company terminates this Agreement under this Section, Company shall not be entitled to a refund of any portion of the Annual Fee.

3. Annual Fee. Company hereby agrees to purchase **283** PHI Cares memberships for use by Company Members for **\$12.00 per membership** (the “Annual Fee”). The Annual Fee shall be paid in advance on or before the Effective Date. The total amount due is equal to **\$3,396.00** (the “Annual Fee”).

4. Terms and Conditions. The general terms and conditions of the PHI Cares membership program (the “PHI Cares Terms and Conditions”), which are located at <http://phicare.com/>, and are attached hereto as Exhibit “1,” are incorporated into and shall constitute part of this Agreement. Should there be any conflict between the PHI Cares Terms and Conditions and this Agreement, the terms of this Agreement shall prevail. In addition to the PHI Cares Terms and Conditions, the following specific terms apply to this Agreement:

- a. *Payment.* Navarro County, Texas will provide PHI with an employee roster including the full names of each eligible employee, mailing address and date of birth.
- b. *Roster of Company Members.* Company shall provide PHI with a detailed employee roster which shall contain a list of the full names, address and dates of birth for all Company Members.
- c. *Notifying PHI.* It is the responsibility of the Company Member to contact PHI and notify PHI if the Company Member or a qualified household dependent has been transported by PHI. In addition, Company Members should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of Company Members’ PHI Cares membership.
- c. *Unavailability.* Company acknowledges that PHI may not always have an aircraft available to provide a transport due to prior use, weather, mechanical downtime, or other reasons, as set forth more fully in the PHI Cares Terms and Conditions. Further, medical or dispatch personnel may call another air ambulance provider in which event a PHI Cares membership will not cover the medical transport. Company acknowledges and agrees that PHI will have no liability to Company or any Company Member as a result of PHI’s inability to respond to a transport request for any Company Member.
- d. *Benefit Coverage Area.* **The membership benefits of this Agreement are restricted to PHI transports which originate in the State of Texas** for registered Company Members and their household members.

- e. *Membership Upgrade Option:* Registered Company Members can upgrade their limited benefit coverage to national household benefits for an additional cost of \$35.00 per household, per year. To upgrade a membership, the registered Company Member must contact the PHI Cares membership department and provide their membership ID number and pay the \$35.00 annual fee.
- f. *Membership ID #.* PHI will provide the Navarro County with a supply of **500 membership cards** which Navarro County will distribute and make available to their eligible employees. These membership cards will contain the Membership ID # for the Navarro County Employee Group and the contract Expiration Date.
- g. *Not Insurance Product.* MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- h. *Coverage.* Each membership covers the entire household except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits. Medicaid recipients are excluded from membership in accordance with applicable state law.
- i. *Additional Membership Purchases.* Additional memberships for Company Members may be purchased by Navarro County and added to the official master roster at the \$12.00 rate for the remainder of the Term of this Agreement. All memberships added and purchased during the Term of this Agreement will expire at the expiration date of this Agreement.

5. **Miscellaneous.** This Agreement (including any and all exhibits attached hereto or incorporated herein) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous agreements, either oral or written, with respect to the matters addressed herein. This Agreement may only be modified by a written instrument duly executed by both Parties. No rights, duties, or obligations under this Agreement may be assigned to any third party without the prior written consent of the other Party. If any provision of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect any of the remaining provisions of this Agreement. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas without giving regard to its conflict of laws rules. In the event of any litigation between the Parties arising out of this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorney's fees, litigation expenses and court costs from the losing Party. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered; sent via overnight courier (with proof of delivery); or sent via certified mail, postage prepaid, return receipt requested to the Parties' addresses listed in the signature block.

The Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

[Signature Page Follows]

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL COMPANY: NAVARRO COUNTY, TEXAS

By: _____

By: _____

Name: David Motzkin

Name: _____

Title: President

Title: _____

Date: _____

Date: _____

Address for Notices:

2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008

Attn: David Motzkin, President

With a copy to: Jeff Stanek, Vice President, Finance

Address for Notices:

The Honorable, H.M. Davenport, Jr
300 W. 3rd Ave. Suite 102

Corsicana, TX 75110

Phone: 903-654-3025

Fax: 903-875-3974

EXHIBIT 1

PHI CARES – MEMBERSHIP TERMS AND CONDITIONS

**PHI Cares Membership Program
Terms and Conditions**

Membership

PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date.

As used herein, the terms “you,” “your,” and “Member” shall mean any members enrolled in the PHI Cares Program; the terms “our,” “we,” “us,” and “PHI” shall mean PHI Health, LLC; the term “PHI Cares Program” shall mean the PHI Cares membership program operated by PHI; and the term “Terms and Conditions” shall mean the PHI Cares Program Terms and Conditions.

Billing

Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors, including whether or not you have healthcare insurance coverage.

A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third party payor, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as “payment-in-full,” relieving you of any other charges for the air medical transport.

PHI will bill your healthcare insurer or other third-party payor (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else’s fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payor, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment.

Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payor to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft.

PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability

Medicaid participants are not eligible for membership in the PHI Cares Program.

Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport.

Passenger weights and other operating restrictions may limit our ability to transport a Member.

PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances.

Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider.

Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area

Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website: www.PhiCares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport

You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage

PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change.

It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment

You acknowledge that all information included in the completed application is correct to the best of your knowledge, including all health insurance information. If your healthcare insurance is no longer in effect at the time air medical services are rendered, your PHI Cares membership will not cover your air medical transport charges, unless you have notified PHI Cares of such cancellation and have paid the supplemental membership fee charged to PHI Cares members who do not have healthcare insurance. Any changes in your healthcare insurance information, including the cancellation of healthcare insurance coverage, must be reported to the PHI Cares membership office within five (5) business days of such change or cancellation.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

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<https://www.phicare.com>

1D-6 Infectious Disease Control Policy

Navarro County will take proactive steps to protect the workplace in the event of an infectious disease outbreak. It is the goal of Navarro County during any such time period to strive to operate effectively and ensure that all essential services are continuously provided and that employees are safe within the workplace.

Navarro County is committed to providing authoritative information about the nature and spread of infectious diseases, including symptoms and signs to watch for, as well as required steps to be taken in the event of an illness or outbreak.

Preventing the Spread of Infection in the Workplace

Navarro County will ensure a clean workplace, including the regular cleaning of objects and areas that are frequently used, such as bathrooms, breakrooms, conference rooms, door handles and railings. A committee will be designated to monitor and coordinate events around an infectious disease outbreak, as well as to create work rules that could be implemented to promote safety through infection control.

We ask all employees to cooperate in taking steps to reduce the transmission of infectious disease in the workplace. The best strategy remains the most obvious—frequent hand washing with warm, soapy water; covering your mouth whenever you sneeze or cough; and discarding used tissues in wastebaskets. We will also install alcohol-based hand sanitizers throughout the workplace and in common areas.

Unless otherwise notified, our normal attendance and leave policies will remain in place. Individuals who believe they may face particular challenges reporting to work during an infectious disease outbreak should take steps to develop any necessary contingency plans. For example, employees might want to arrange for alternative sources of child care should schools close and/or speak with supervisors about the potential to work from home temporarily or on an alternative work schedule.

Limiting Travel

All nonessential travel should be avoided. Employees who travel as an essential part of their job should consult with management on appropriate actions. Business-related travel outside the United States will not be authorized.

Employees should avoid crowded public transportation when possible. Alternative scheduling options, ride-share resources and/or parking assistance will be provided on a case-by-case basis. Contact human resources for more information.

Telecommuting

Telework requests will be handled on a case-by-case basis. While not all positions will be eligible, all requests for temporary telecommuting should be submitted to your manager for consideration.

Staying Home When Ill

Many times, with the best of intentions, employees report to work even though they feel ill. We provide paid sick time and other benefits to compensate employees who are unable to work due to illness. Please see Navarro County Personnel Policy Manual, SECTION 2: EMPLOYEE COMPENSATION AND BENEFITS. During an infectious disease outbreak, it is critical that employees do not report to work while they are ill and/or experiencing any (or any combination) of the following symptoms: fever in excess of 100 degrees, cough, sore throat, runny or stuffy nose, body aches, headache, chills and fatigue. Currently, the Centers for Disease Control and Prevention recommends that people with an infectious illness such as the flu remain at home until at least 24 hours after they are free of fever (100 degrees F or 37.8 degrees C) or signs of a fever without the use of fever-reducing medications. Employees who report to work ill will be sent home in accordance with these health guidelines.

Requests for Medical Information and/or Documentation

If you are out sick or show symptoms of being ill, it may become necessary to request information from you and/or your health care provider. In general, we would request medical information to confirm your need to be absent, to show whether and how an absence relates to the infection, and to know that it is appropriate for you to return to work. As always, we expect and appreciate your cooperation if and when medical information is sought.

Confidentiality of Medical Information

Our policy is to treat any medical information as a confidential medical record. In furtherance of this policy, any disclosure of medical information is in limited circumstances with supervisors, managers, first aid and safety personnel, and government officials as required by law.

Social Distancing Guidelines for Workplace Infectious Disease Outbreaks

In the event of an infectious disease outbreak, Navarro County may implement these social distancing guidelines to minimize the spread of the disease among the staff.

During the workday, employees are requested to:

1. Avoid meeting people face-to-face. Employees are encouraged to use the telephone, online conferencing, e-mail or instant messaging to conduct business as much as possible, even when participants are in the same building.

2. If a face-to-face meeting is unavoidable, minimize the meeting time, choose a large meeting room and sit at least one yard from each other if possible; avoid person-to-person contact such as shaking hands.
3. Avoid any unnecessary travel and cancel or postpone nonessential meetings, gatherings, workshops and training sessions.
4. Do not congregate in work rooms, pantries, copier rooms or other areas where people socialize.
5. Bring lunch and eat at your desk or away from others (avoid lunchrooms and crowded restaurants).
6. Encourage members and others to request information and orders via phone and e-mail in order to minimize person-to-person contact. Have the orders, materials and information ready for fast pick-up or delivery.

Outside activities

Employees might be encouraged to the extent possible to:

1. Avoid public transportation or carpooling (walk, cycle, drive a car) or go early or late to avoid rush-hour crowding on public transportation.
2. Avoid recreational or other leisure classes, meetings, activities, etc., where employees might come into contact with contagious people.

DECLARATION OF AN EMERGENCY.

As a general practice, the County does not close its operations unless continuing operations has been determined to endanger the health, safety or security of the County employees. When this determination is made, the County Judge or in his absence, a designated Commissioner is responsible for initiating the closing. Emergencies which may result in a determination to close County operations include, but is not limited to:

- Inclement weather such as ice & snow conditions
- Tornadoes
- Floods
- Other acts of God
- Nuclear, chemical, and biological emergencies
- Terrorist attacks
- Any other emergency declared by the federal, state, or local authority

CLOSING DUE TO AN EVACUATION ORDER.

When an evacuation has been ordered, all "non-essential", non-emergency personnel will be released from work and encouraged to evacuate. Employees designated by their Department Head as "essential" Emergency Services Personnel will not be authorized to evacuate if an evacuation order is issued in accordance with Chapter 22 of the Texas Labor Code. Any "essential" employee who fails to report to work as scheduled during an emergency evacuation order may be subject to disciplinary action, up to and including job termination; if the employee is necessary to provide for the safety and well-being of the general public or is otherwise necessary for the restoration of vital services. All "essential" employees must be designated and made aware of their assignment prior to an emergency. A list of "essential" employees shall be provided to the Emergency Management Coordinator and the Human Resources Coordinator and shall be updated annually. Shifts may be established according to departmental needs at the discretion of the Department Head. Employees who are assigned "on call" status must notify supervisors of locations where they can be contacted.

COMPENSATION OF EMPLOYEES.

When there is an emergency closure of County offices, all "essential" employees who are required to work during the emergency closure may receive additional compensation as determined by the County Commissioners. The amount of such compensation and the duration of its applicability will be determined by the County Commissioners, in their sole discretion.

RETURN-TO-DUTY PHASE:

All "non-essential" employees will report to their usual work areas as soon as possible following the order for resumption of normal operations, after the termination or expiration of the emergency closure order and/or instructions from the applicable elected official/appointed Department head.

CONSEQUENCES FOR VIOLATION OF THE POLICY.

The County reserves the right to amend, change, or delete this policy at any time, with or without prior notice. Furthermore, this policy does not grant a right or benefit to any employee, either expressed or implied, that in any way alters the "at will" basis of employment that is intended by the County.

PUBLIC ANNOUNCEMENTS. Local radio and news stations and local newspaper will be contacted by the County Judge concerning the closing and reopening of County offices. Information will also be posted on the County website.

When a countywide closing is not initiated, Elected and Appointed Officials retain the authority to make a determination for their own employees when weather conditions are so severe that it is unsafe for employees to travel from their residences to their assigned work stations. Elected and Appointed Officials are those Department Heads that have taken the oath and statement in accordance with Article XVI, §1 of the Texas Constitution.

1B-13 WEATHER CLOSINGS AND EMERGENCIES

As a general practice, the County does not close its operations unless the health, safety, and security of county employees are seriously brought into question. When this happens, either because of severe weather conditions or other emergencies, the County Judge is responsible for initiating the closing.

The County Judge will notify the following entities for a public announcement: local radio and news stations, local newspaper, and post on the County website. Announcements of an emergency closing will, to the extent possible, specify the starting and ending times of the closing. However, each elected official controls the working hours of their employees, even in an emergency situation.

Many County departments are continuous operating public safety and service departments. Many county personnel will be required to work during emergency closings and will be designated as "essential employees." Each department head is responsible for designating their employees as essential employees and providing alternate information to such personnel designated during emergency closings. Public safety will be foremost in the development of departmental emergency action plans.

Navarro County CDL Drug and Alcohol Testing Policy and Procedures

Introduction

Drivers are an extremely valuable resource for County's business. Their health and safety is a serious County concern. Drug or alcohol use may pose a serious threat to driver health and safety. It is, therefore, the policy of the County to prevent substance use or abuse from having an adverse effect on our drivers. The County maintains that the work environment is safer and more productive without the presence of alcohol, illegal or inappropriate drugs in the body or on County property. Furthermore, drivers have a right to work in an alcohol and drug-free environment and to work with drivers free from the effects of alcohol and drugs. Drivers who abuse alcohol or use drugs are a danger to themselves, their co-workers and the County's assets.

The adverse impact of substance abuse by drivers has been recognized by the federal government. The Federal Motor Carrier Safety Administration ("FMCSA") has issued regulations, which require the County to implement a controlled substance testing program. The County will comply with these regulations and is committed to maintaining a drug-free work place. All drivers are advised that remaining drug-free and medically qualified to drive are conditions of continued employment with the County.

Specifically, it is the policy of Navarro County that the use, sale, purchase, transfer, possession or presence in one's system of any controlled substance (except medically prescribed drugs) by any driver while on County premises, engaged in County business, while operating County equipment, or while under the authority of the County is strictly prohibited. "FMCSA" stated that mandatory testing must apply to every person who operates a commercial motor vehicle in interstate or intrastate commerce and is subject to the CDL licensing requirement.

The execution and enforcement of this policy will follow set procedures to screen body fluids (urinalysis) conduct breath testing, and/or search all driver applicants for alcohol and drug use, and those drivers suspected of violating this policy who are involved in a U.S. Department of Transportation (DOT) reportable accident or who are periodically or randomly selected pursuant to these procedures. These procedures are designed not only to detect violations of this policy, but to ensure fairness to each driver. Every effort

will be made to maintain the dignity of drivers or driver applicants involved.

Neither this policy nor any of its terms are intended to create a contract of employment or to contain the terms of any contract of employment. Navarro County retains the sole right to change, amend or modify any term or provision of this policy without notice. This policy is effective October 1, 2020, and will supersede all prior policies and statements relating to alcohol or drugs for CDL drivers.

This policy outlines the responsibilities of employees, supervisors and managers with regard to drug and alcohol testing of employees in safety-sensitive positions in accordance with U.S. Department of Transportation regulations, issued under the Omnibus Transportation Employee Testing Act of 1991.

Policy Statement

It is the policy of Navarro County to comply fully with the regulations mandating pre-employment, random, reasonable suspicion, post-accident and follow-up drug and alcohol testing in accordance with regulations issued by the U.S. Department of Transportation. This policy applies to employees whose job requires them to obtain and retain a Commercial Drivers' License (CDL) and operate a Commercial Motor Vehicle (CMV). Positions and employees covered by this Policy shall be referred to herein as "CDL positions" and "CDL employees" respectively.

It is the policy of Navarro County to comply with the U.S. Department of Transportation, FMCSA Clearinghouse, a secure online database that provides employers with real-time information about CDL driver drug and alcohol program violations. Navarro County will conduct both electronic queries and traditional manual queries with previous employers from January 6, 2020 to January 5, 2023 as required by FMCSA's drug and alcohol use testing program, for checking CDL driver violation histories. Drivers may view their own records. Employees will be required to provide a consent form from the CDL holder to conduct both Limited and Specific inquiries.

This policy contains the requirements of the regulations, except where indicated that a particular provision is based on the authority of Navarro County, as follows:

- The performance of safety-sensitive functions is prohibited by CDL employees having a breath alcohol concentration of 0.04 percent or greater as indicated by an alcohol breath test; by employees using alcohol or within four hours after using alcohol; and by employees in the possession of any medication containing alcohol unless the package seal is unbroken. In addition, Navarro County prohibits the performance of any safety-sensitive function by an employee with a breath alcohol concentration of .02 percent or greater.

- Use of controlled substances by CDL employees covered by the Policy is prohibited and is in accordance with the regulations issued by the U.S. Department of Transportation.
- A CDL employee is performing a safety-sensitive function at the following times:
 - All time on county property, public property, or other property waiting to be dispatched to drive,
 - All time inspecting, servicing or conditioning any CMV at any time,
 - All CMV driving time,
 - All time other than driving time in or upon any CMV,
 - All time loading or unloading a vehicle, supervising or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving receipts for shipments loaded or unloaded,
 - All time spent performing driver requirements relating to accidents, and
 - All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Definitions

Accident: An accident is defined as an incident involving a commercial motor vehicle in which there is either a fatality, an injury treated away from the scene, or a vehicle being required to be towed from the scene.

Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol including methyl and isopropyl alcohol.

Alcohol concentration (or content) means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test under this part.

Breath Alcohol Technician (BAT): A person who instructs and assists individuals in the alcohol testing process and operates an evidential breath testing device (EBT).

Clearinghouse: A secure online database that gives the county real-time information about CDL driver drug and alcohol program violations.

Collection site means a place where individuals present themselves for the purpose of providing breath, body fluid to be analyzed for alcohol or specified controlled substances. The site must possess all necessary personnel, materials, equipment, facilities and supervision to provide for the collection, security, temporary storage and transportation of shipment of the samples to a laboratory.

Commercial Driver's License (CDL): A special license required of drivers who drive Commercial Motor Vehicles which meets the following criteria:

- Meets or exceeds 26,001 lbs. gross vehicle weight; or
- Transports 16 or more passengers, including the driver; or
- Transports hazardous materials as determined by the Hazardous Materials Act, 49 USC 5101, and are required to placard the vehicle under the Hazardous Materials Regulations, 49 CFR chapter I, subchapter C.

Commercial Motor Vehicle (CMV): Any self-propelled or towed vehicle used on a highway, any roadway or passage which may be available to public transportation at any time, whether on private or public property, in interstate or intrastate commerce to transport passengers or property when the vehicle:

- Has a gross vehicle weight rating or gross combination weight rating of 26,001 lbs. or more, whichever is greater, inclusive of a towed unit(s) with a gross vehicle weight rating or gross vehicle weight of more than 10,000 pounds; or
- Is designed to transport 16 or more passengers, including the driver; or
- Is of any size and is used in the transportation of hazardous materials as determined by the Hazardous Materials Transportation Act, 49 USC 5101, and which require the motor vehicle to be placarded under the Hazardous Materials Regulations, 49 CFR chapter I, subchapter C.

Confirmation Test: For alcohol testing, a second test, following a screening test with a result of 0.02 grams or greater of alcohol per 210 liters of breath, that provides quantitative data of alcohol concentration. For controlled substances testing, a second analytical procedure to identify the presence of a specific drug or metabolite which is independent of the screen test in order to ensure reliability and accuracy.

Controlled substance has the meaning assigned by 21 U.S.C. 802 and includes all substances listed on Schedule I through V as they may be revised from time to time (21 CFR 1308).

Designated Employer Representative (DER): An employee authorized by Navarro County to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER also receives test results and other communications for the County, consistent with the requirements of 40.3.

Driver means any person who operates a commercial motor vehicle. This includes, but is not limited to: full time, regularly employed drivers: casual, intermittent or occasional

drivers; leased drivers and independent, owner-operator contractors who are directly employed by or under lease to the County or who operate a commercial motor vehicle at the direction of or with the consent of Navarro County. For the purposes of pre-employment/pre-duty testing only, the term "driver" includes a person applying for a position with Navarro County, which requires a CDL to drive a commercial motor vehicle.

Drug means any substance (other than alcohol) that is a controlled substance as defined in this section and 49 CFR Part 40.

Evidential Breath Testing device (EBT): A device approved by the National Highway Traffic Safety Administration ("NHTSA") for the evidential testing of breath at the 0.02 and 0.04 alcohol concentrations, placed on NHTSA's "Conforming Products List of Evidential Breath Measurement Devices" ("CPL"), and identified on the CPL as conforming with the model specifications available from NHTSA's Traffic Safety Program.

Medical Review Officer (MRO): A licensed physician responsible for receiving and reviewing laboratory results generated by the county's drug testing and for evaluating medical explanations for certain drug test results.

On duty time means all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. "On duty time" shall include:

1. All time on the County's premises, at a carrier or shipper plant, terminal or facility, or other property, or on any public property, waiting to be dispatched, unless the driver has been released from duty by the County.
2. All time inspection, servicing, or conditioning any commercial motor vehicle at any time;
3. All driving time;
4. All time, other than driving time, in or upon any commercial motor vehicle except time spent resting in a sleeper berth;
5. All time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle, or in giving or receiving receipts for shipments loaded or unloaded;
6. All time spent performing the driver requirements relating to accidents;
7. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Performing a Safety-Sensitive Function: Any period in which the driver is actually performing, ready to perform, or immediately able to perform any safety-sensitive functions.

Safety-Sensitive Function: Any of the seven on-duty functions set forth in 395.2, On-duty time, listed below:

- All time at a carrier or shipper plant, terminal, facility, or other property, waiting to be dispatch, unless the driver has been relieved from duty by the employer.
- All time inspecting equipment as required by the Federal Motor Carrier Safety Regulations, or otherwise inspecting, servicing, or conditioning any commercial motor vehicle at any time.
- All time spent at the driving controls of a commercial motor vehicle.
- All time, other than driving time, spent on or in a commercial motor vehicle.
- All time loading or unloading a commercial motor vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded.
- All time spent performing the driver requirements associated with an accident.
- All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Screening test:

- In alcohol testing it means an analytical procedure to determine whether a driver may have a prohibited concentration of alcohol in his or her system.
- In controlled substance testing it means an immunoassay screen to eliminate negative urine specimens from further consideration.

Substance Abuse Professional (SAP): A person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning evaluation, treatment, follow-up testing, and after-care.

Responsibilities

Human Resources Office: is responsible for the following Drug and Alcohol Screening compliance activities:

- Ensure each employee required to have a CDL participates in an appropriate drug and alcohol testing program in accordance with DOT

regulations. All results will be kept and maintained on file by Human Resources Office pursuant to county policy.

- Review all driver qualification forms and documents for completeness and compliance.
- Maintain Driver Qualification files includes mandatory drug testing information (for drivers operating a vehicle with a GVWR of 26,001 lbs. or more' a vehicle requiring a placarding for hazardous materials; or a vehicle designed to transport 16 or more passengers including the driver)
- Use the DOT Clearinghouse to make queries regarding CDL drivers' violations, as well as, updating Clearinghouse after a CDL driver has completed drug and alcohol testing in accordance with DOT regulations.

Supervisor/Department: The duties of the driver's supervisor or his/her department include:

- Active participation in the hiring process for employees who drive CMVs, which includes:
 - Ensuring all offers of employment shall be contingent upon successful conformation of prior employment, driving record, completion of physical, drug and alcohol testing, and other DOT requirements for drivers.
 - Ensuring the post-offer applicant obtains his/her CDL drug testing.
- Informing and requiring CDL drivers to submit a urine sample for drug/alcohol testing at the designated medical and/or collection facility when the supervisor suspects that the driver is under the influence of drugs or alcohol, pursuant to DOT regulations and County policy, and
 - Contact Human Resources Department as soon as possible following the incident, and
 - Complete the Supervisors Reasonable Suspicion Form.
- Compliance with DOT regulations

Driver: The responsibilities of a driver include:

- Avoid the use of non-prescribed drugs and alcohol while conducting safety-sensitive activities, and to comply at all times with county policy.
- Submit a sample for drug or alcohol testing when called upon to do so by his/her supervisor, including random testing for CDL drivers, pursuant to county policy (see "Refusal to Submit Form").

SUBSTANCE PROHIBITED/PRESCRIPTION MEDICATIONS

A. Alcohol use means the consumption of any beverage, mixture, or preparation,

including any medications containing alcohol which, when consumed causes an alcohol concentration of 0.02 or greater.

- B. **Controlled Substance:** In accordance with FHWA rules, urinalyses will be conducted to detect the presence of the following substances:

Marijuana

Cocaine

Opioids (codeine, heroin, morphine, oxycodone, oxymorphone, hydrocodone, hydromorphone)

Amphetamines

Phencyclidine (PCP)

- C. **Prescription Medications:** Drivers taking legally prescribed medication issued by a licensed health care professional familiar with the driver's work-related responsibilities must report such use to their immediate supervisor, and may be required to present written evidence from the health care professional which describes the effects such medications may have on the driver's ability to perform his/her tasks.

In the sole discretion of the Alcohol and Drug Program Administrator, a driver may be temporarily removed, with pay, from a safety-sensitive position if deemed appropriate.

PROHIBITIONS

A. Alcohol Prohibitions:

The new alcohol rule prohibits any alcohol misuse that could affect performance of a safety-sensitive function, including:

1. Use while performing safety-sensitive functions.
2. Use during the 4 hours before performing safety-sensitive functions.
3. Reporting for duty or remaining on duty to perform safety-sensitive functions with an alcohol concentration of 0.02 or greater.
4. Possession of alcohol, unless the alcohol is manifested and transported as

part of a shipment. This includes the possession of medicines which contain alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.

5. Use during 8 hours following an accident or until he/she undergoes a post-accident test.
 6. Refusal to take a required test.
- **NOTE:** A driver found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall not perform, on or be permitted to perform, safety-sensitive functions for at least 24 hours. The other consequences imposed by the regulations and discussed below do not apply. However, documentation of this test constitutes written warning that County policy has been violated, and could result in disqualification of a driver and disciplinary action, up to an including termination under Navarro County policy.

B. Drug Prohibitions:

The regulations prohibit any drug use that could affect performance of safety-sensitive functions, including:

1. Use of any drug, except by doctor's prescription, and then only if the doctor has advised the driver that the drug will not adversely affect the driver's ability to safely operate the CMV;
2. Testing positive for drugs; and
3. Refusing to take a required test.

All drivers will inform the Alcohol and Drug Program Administrator of any therapeutic drug use prior to performing a safety-sensitive function.

Procedures

Types of Tests: To the extent practicable, all tests will be conducted during employees' normally scheduled work hours. All testing required by this policy will be conducted in accordance with the Omnibus Transportation Employee Testing Act of 1991 and drug testing guidelines and regulations issued by the Department of Transportation. The following tests are required:

- **Pre-employment.** All applicants for employment in CDL positions, or candidates for transfer or promotion to such positions are subject to

screening for improper use of controlled substances. (Pre-employment alcohol testing is optional) **Note:** A pre-employment drug test may be required for an existing employee who was removed from the random testing program for more than 30 days.

- **Post-Accident.** Conducted after accidents on CDL employees in County vehicles whose performance could have contributed to the accident, as determined by a citation for a moving traffic violation, and for all fatal accidents even if the driver is not cited for a moving traffic violation.
 - Alcohol tests should be conducted within 2 hours, but in no case more than 8 hours, after the accident.
 - CDL employees must refrain from all alcohol use until the test is complete.
 - Post-accident drug tests must be conducted within 32 hours.
- **Reasonable Suspicion.** Conducted when a trained supervisor or manager observes behavior or appearance that is characteristic of alcohol or illicit drug misuse.
 - If a CDL employee's behavior or appearance suggests alcohol or drug misuse, a reasonable suspicion test must be conducted.
 - If a test cannot be administered, the driver must be removed from performing safety-sensitive duties for at least 24 hours.
 - Testing for alcohol abuse must be based upon suspicion which arises just before, during or just after the time when the employee is performing safety-sensitive duties.
 - Testing for substance abuse may occur at any time upon suspicion.

The following conditions are signs of possible alcohol or drug use (not all-inclusive):

- Abnormally dilated or constricted pupils
- Glazed stare - redness of eyes (sclera)
- Flushed face
- Change of speech (i.e. faster or slower)
- Constant sniffing
- Increased absences
- Redness under nose
- Sudden weight loss
- Needle marks
- Change in personality (i.e. paranoia)
- Increased appetite for sweets
- Forgetfulness-performance faltering-poor concentration
- Borrowing money from co-workers or seeking an advance of pay or other unusual display of need for money
- Constant fatigue or hyperactivity
- Smell of alcohol
- Slurred speech

- Difficulty walking
 - Excessive, unexplained absences
 - Dulled mental processes
 - Slowed reaction rate
- **Random:** Conducted on a random, unannounced basis just before, during or after performance of safety-sensitive functions for alcohol or at any time for drugs.
 - Each year, the number of random alcohol tests conducted by the County must equal at least *10% of all the safety-sensitive CDL employees.
 - Random drug tests conducted by the County must equal at least *25% of all CDL employees.

*Note: These percentages are subject to change. The FMCSA Administrator's decision to increase or decrease the minimum annual percentage rate for random alcohol and controlled substances testing will be applicable starting January 1 of the calendar year following publication in the **Federal Register**.

- **Return to Duty and Follow-up.** Conducted when an individual who has violated the prohibited alcohol or drug standards returns to performing safety-sensitive duties. All positive tests require a negative test result in or for employee to return to duty.
 - Follow-up tests are unannounced and at least six (6) tests must be conducted in the first twelve (12) months after a driver returns to duty.
 - Follow-up testing may be extended for up to sixty (60) months following the return to duty.

Conducting Tests

- **Alcohol:** DOT rules require breath testing using evidential breath testing (EBT) devices.
 - Two breath tests are required to determine if a person has a prohibited alcohol concentration.
 - A screening test is conducted first. Any result less than 0.02 alcohol concentration is considered a "negative" test. If the alcohol concentration is 0.02 or greater, a second, confirmation test must be conducted
- **Drugs:** Drug testing is conducted by analyzing a driver's urine specimen, and must be conducted through a U.S. Department of Health and Human Services certified facility.

Refusal to Submit to an Alcohol or Drug Test and the Consequences

- Refusal to submit to an alcohol or controlled substances test means that a CDL employee:
 - Fails to provide adequate breath for testing without a valid medical explanation after he or she has received notice of the requirement for breath testing in accordance with the provisions of this policy,
 - Fails to provide adequate urine for controlled substances testing without a valid medical explanation after he or she has received notice of the requirement for urine testing in accordance with the provisions of this policy,
 - Refuses to wash his or her hands after being directed to do so during collection of a urine sample,
 - Admits to the collector of a urine sample that he or she has adulterated or substituted their specimen,
 - An observed collection of a urine sample, fails to follow the observer's instructions to raise his or her clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if he or she has any type of prosthetic or other device that could be used to interfere with the collection process,
 - Possesses or wears a prosthetic or other device that could be used to interfere with the collection process, or
 - Behaves in a confrontational way that disrupts the collection process or otherwise engages in conduct that clearly obstructs the testing process.
- CDL employees who refuse to submit to an alcohol or drug test are not allowed to perform safety-sensitive functions. Pursuant to the County's authority, CDL employees who refuse to submit to a test will be subject to discipline, up to and including discharge.

Consequences of Alcohol/Drug Misuse

- CDL employees who have any alcohol concentration, defined as 0.02 or greater, who are tested just before, during or just after performing safety-sensitive functions must be removed from performing such duties for a minimum 24 hours.
 - Disciplinary action may up to and including termination may be imposed upon an employee whose alcohol test reveals any alcohol concentration, between 0.02 and 0.04.
- CDL employees who engage in prohibited alcohol or drug conduct, CDL employees who test positive for alcohol use greater than 0.04 or drug use, must be immediately removed from safety-sensitive functions for a period of time determined by the County at its' sole discretion.
 - Disciplinary action, up to and including termination, may be imposed upon a CDL employee who engages in prohibited alcohol

or drug conduct, CDL employees who test positive for alcohol use greater than 0.04 or drug use.

NOTE BELOW ARE ONLY SOME OPTIONS TO CONSIDER:

- Unless the circumstances warrant more serious discipline, the first time a CDL employee tests positive for alcohol use greater than 0.04 or drug use, he/she shall receive a one (1) day unpaid suspension.
- If a CDL employee tests positive for alcohol use greater than 0.04 or drug use for a second time within the five year period immediately following his/her first positive test, he/she will be terminated.
- A CDL employee in his/her introductory or training period who tests positive for any alcohol concentration (defined as 0.02 or greater) or drug use, shall be terminated.
- A CDL employee who tests positive for alcohol use greater than 0.04 or drug use, but is not terminated must be evaluated by a substance abuse professional and comply with any treatment recommendations to assist them with his/her alcohol or drug problem. Failure to comply will result in immediate termination.
 - The payment for any recommended treatment will be strictly at the expense of the employee (or his/her health insurance program, if applicable).
 - Employees may be placed on sick leave or leave without pay status during the treatment period, whichever is appropriate.
- CDL employees who have been evaluated by a substance abuse professional, who comply with any recommended treatment, who have taken a return to duty test with a result less than 0.02, and who are then subject to unannounced follow-up tests at the employees' expense, may return to work.
- Once an employee successfully completes rehabilitation, he/she shall be returned to his/her regular duty assignment or an equivalent position. Employee assignments during treatment shall be based on each individual's circumstances. As a condition of employment, the employee must comply with prescribed follow-up care.

Information/Training

- All current and new employees will receive written information about the testing requirements and how and where they may receive assistance for alcohol or drug misuse.
- All employees must receive a copy of this policy and sign the Confirmation of Receipt – see attachments.
- All personnel responsible for supervising and managing CDL employees must attend at least two hours of training on alcohol and drug misuse symptoms and indicators used in making determinations for reasonable suspicion testing.

- Supervisors and managers will be instructed on the detection of abuse problems and the enforcement of the testing policy. Periodic, on-going training will also occur after implementation of the policy.
- This policy will be posted on employee bulletin boards and will be available to all employees.
- Educational information will be made available periodically which will focus on the potentially dangerous effects of drug and alcohol use and abuse, the procedures associated with pre-employment drug screening and "reasonable suspicion" testing, the effects on job performance measured in loss of productivity, and the potential safety hazards presented to the individual employee, other employees and the public.
- All recruitment advertising will include the statement "Drug/alcohol screening is a condition of employment" at the bottom of the advertisement/posting with the EEO statement.
- All final candidates for employment will be given a copy of this policy, and be given the opportunity to read the policy in its entirety.

Record Keeping

- Navarro County will keep detailed records of its drug and alcohol program per DOT Regulations.
- These records are confidential. Test results will only be released to the county, the substance abuse professional or the MRO. Any other release will only be made with written consent of the CDL driver or in response to court order.
- All Navarro County drug and alcohol test results will be updated in the DOT Clearinghouse online database as required by DOT regulation.

APPEAL OF TEST RESULTS

- A. Alcohol and drug abuse may not only threaten the safety and productivity of all employees of Navarro County, but causes serious individual health consequences to those who use them. Appendix A outlines several personal consequences which may result after abuse of controlled substances. Any confirmed actions prohibited by Part IV above, while performing a safety-sensitive function or refusing to take a breath test, will be grounds for termination. Refusal may be defined as not providing a breath sample or urine as directed, neglecting to sign appropriate control forms, using alcohol within 8 hours of an accident, or engaging in conduct that clearly obstructs the testing process.
- B. Any driver testing positive for the presence of a controlled substance will be contacted by the County's MRO. The driver will be allowed to explain and

present medical documentation to explain any permissible use of a drug. All such discussions between the driver and the MRO will be confidential. The County will not be a party to, or have access to matters discussed between the driver and the MRO. If medically supportable reasons exist to explain the positive result, the MRO will report the test result to the County as a negative.

- C. Within 72 hours after the driver has been notified of a positive test result for drugs he/she may request a retest at their expense of the split sample. This signed request will be provided to the MRO in writing, who will then initiate the new laboratory analysis. If a different result is detected by the subsequent laboratory, the test will be voided by the MRO, and the County's Alcohol and Drug Program Administrator will be notified. A retest may be initiated as appropriate.

VIII. CONFIDENTIALITY

Under no circumstance, unless required or authorized by law, will alcohol or drug testing information or results for any employee or applicant be released without written request from the applicable employee, **except for the requirement to utilize the Clearinghouse, which is the DOT online database for drug and alcohol testing results.**

Drivers are entitled, upon written request, to obtain copies of any records pertaining to the driver's use of alcohol or controlled substances, including any records pertaining to his/her alcohol or controlled substance tests. Copies will be provided within 5 days.

Collection of breath and urine samples must always be documented and sealed with a tamper-proof sealing system in the presence of the driver, to insure that all tests can be correctly traced to the driver. Drug test analysis from the DHHS approved laboratory will be forwarded directly to the Medical Review Officer assigned by the Alcohol and Drug Program Administrator.

Alcohol test results will be forwarded by the MRO to the Alcohol and Drug Program Administrator for confidential record keeping.

Effective Date: October 26, 2020

COVID-19 Return to Work Guidelines for Navarro County Personnel

Purpose:

To assist employees, administration, and supervisors in making decisions about returning to work for employees with confirmed COVID-19, or who have suspected COVID-19 (e.g., developed symptoms of a respiratory infection such as cough, sore throat, shortness of breath, or fever but did not get tested for COVID-19), or for employees who have been deemed a close contact of a COVID-19 positive person.

Policy:

Any employee who has tested positive for COVID-19, been notified by their physician that they most likely have COVID-19, or who have been notified that they are a close contact of a person who has tested positive for COVID-19 will need to meet the return to work criteria listed in this policy prior to being allowed to return to work. Although the employee may receive a release from their healthcare provider or by the Texas Department of State Health Services, the criteria outlined in this policy will have to be met before returning to work at Navarro County, Texas.

Procedure:

I. Criteria

- For COVID-19 positive or suspected positive employees:
 - At least 10 days have passed since symptoms first appeared and
 - At least 24 hours have passed since last fever without the use of fever-reducing medications and
 - Symptoms (e.g. cough, shortness of breath) have improved

NOTE: Employees who are critically ill or severely immunocompromised should remain out for at least 20 days, and the Human Resources Coordinator may require a note for return to work from a healthcare provider.
- For employees who did not test positive but have been listed as a close contact of a COVID-19 positive person:
 - Must be quarantined for 14 days from the last day of close contact with the person.
 - If close contact with the person continues for duration of the illness (e.g., living in the same household and unable to isolate), the employee must be quarantined for 14 days from the date that the positive person is released from isolation.
- Utilize the "COVID-19 Employee Return to Work Form" to determine the date the employee will be able to return to work. Forward a copy of the form to the Human Resources Coordinator once it is completed.

II. Return to Work Practices and Work Restrictions

After returning to work, the employee should:

- Wear a medical grade face mask for source control at all times while in Navarro County buildings until all symptoms are completely resolved or at baseline.
- Self-monitor for symptoms, and seek re-evaluation from a provider if respiratory symptoms recur or worsen.

Navarro County, Texas

COVID-19 Employee Return to Work Form

Employee Name _____ Department _____

Select One:

_____ Tested positive for COVID-19 (date of test collection: _____) Complete Section 1

_____ Suspected COVID-19 but did not test (reason: _____) Complete Section 1

_____ Close contact of a COVID-19 positive person (explain: _____) Complete Section 2

If employee had symptoms, please complete this section:

Symptom	Yes	No	Date of Onset	Date Resolved	Symptom	Yes	No	Date of Onset	Date Resolved
Fever					Headache				
Cough					Fatigue				
Short of Breath					Sore Throat				
Chills					Taste/Smell Loss				
Muscle Pain					Other:				

Section 1

Select a Return to Work Strategy (Utilize the best strategy for available resources)

_____ Non-Test Based for Symptomatic Case (table 1) _____ Non-Test Based for Asymptomatic Case (table 2)

Table 1: Non-Test Based for Symptomatic Case

Date of Onset (or test date if onset unclear)	10 days from onset (list date)	No fever + improved symptoms for >24 hours (list date)
Return to work date is the later date of the above two boxes		

Table 2: Non-Test Based for Asymptomatic Case

Date of Positive Test (collection date)	Did symptoms ever develop (yes or no)?	10 days from positive test
This is the return to work date		

Section 2

Date of Last Contact with COVID-19 Person	14 days from last contact with positive case	or	If unable to isolate, list date close contact is released from quarantine + 14 days
Return to work date is whichever date is listed in the above sections			

Comments:

Department Director Signature/Date

Human Resources-Coordinator