

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23rd day of November 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas., Presiding Judge HM Davenport, Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening Prayer Judge Davenport
3. Pledge of Allegiance
4. [Public Comments](#)-No Comments

Consent Agenda

- Motion to approve consent agenda items 5-10 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills,(paid 11/23/2020) **TO WIT ITEM #5**
 6. Consideration of approving Treasurer's Report for October 2020, Jane McCollum **TO WIT ITEM #6**
 7. Consideration of approving to pay bills for PCT. 1 without Purchase Orders on November 23, 2020 **TO WIT ITEM #7**
 8. Consideration of approving to pay bills for PCT. 2 without Purchase Orders on November 23, 2020 **TO WIT ITEM #8**
 9. Consideration of approving to pay bills for PCT. 4 without Purchase Orders on November 23, 2020 **TO WIT ITEM #9**
 10. Consideration of approving to pay bills for Election without Purchase Orders on November 23, 2020 **TO WIT ITEM #10**

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any Item from the consent agenda in order that the court discuss and act upon it Individually as part of the Regular Agenda
Items under the Consent Agenda are items 5-10

Regular Agenda

11. No action taken on Burn Ban-remains off
12. Motion to approve the Resolution for Tax Abatement between Navarro County and Homeland Vinyl Products, Inc. (5 years @ 50%) by Comm. Moore sec by Comm. Olsen **TO WIT ITEM #12**
Carried unanimously
13. Motion to approve financing from Prosperity Bank for the previously approved purchase of a John Deere 6110M Tractor with Mid-Mount Boom mower for PCT. 1 by Comm. Grant sec by Comm. Perry **TO WIT ITEM # 13**
Carried unanimously
14. Motion to approve of declaring equipment for PCT. 3 as Salvage for (see attached list) by Comm. Moore sec by Comm. Grant **TO WIT ITEM #14**
Carried unanimously
15. Motion approving South Ellis County WSC to cross NW CR 4420 in PCT. 4 by Comm. Olsen sec by Comm. Moore **TO WIT ITEM #15**
Carried unanimously
16. Motion approving an Interlocal Agreement for the Regional Defender for Capital Cases program for FY 2020 and FY 2021 by Judge Davenport sec by Comm. Olsen **TO WIT ITEM #16**
Carried unanimously
17. Motion of accepting proposal to repair parking lot on the Douglas Property by Comm. Perry sec by Comm. Grant **TO WIT ITEM # 17**
Carried unanimously
18. Motion approving Modification 2 to Grant # G20NT0001A to be decreased to \$3,356,641.00 for Texoma HIDTA by Comm. Olsen sec by Comm. Moore **TO WIT ITEM #18**
Carried unanimously
19. Motion approving renewal contract with Great America Financial Services for Epson Sure Color T5270 System Printer for Planning and Development by Comm. Olsen sec by Comm. Grant

Carried unanimously

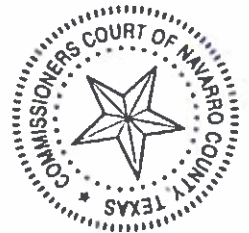
TO WIT ITEM # 19

20. Motion to adjourn by Comm. Moore sec by Comm. Grant

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 November 23rd, 2020.

Signed 23rd day of November 2020.


Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312335	100.00
AMAZON/SYNCB	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312335	16.75
AMAZON/SYNCB	2	2021 101-560-444	VEHICLE MAINT. S	11/18/2020	11/23/2020	312258	199.00
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	44.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	55.47
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	509.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	26.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	28.47
AMAZON/SYNCB	2	2021 101-512-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312393	399.98
AMAZON/SYNCB	2	2021 101-512-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312393	59.36
ANGUS VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		704.85
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		62.88
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		36.55
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		394.64
AT&T	2	2021 101-568-455	MAINT CONTRACT -	11/13/2020	11/23/2020		39.24
AT&T	2	2021 101-560-451	MAINT CONTRACT -	11/13/2020	11/23/2020		23.45
AT&T	2	2021 101-410-436	INTERNET	11/17/2020	11/23/2020		105.55
ATMOS ENERGY	2	2021 101-412-430	UTILITIES	11/13/2020	11/23/2020		72.56
ATMOS ENERGY	2	2021 101-512-435	UTILITIES	11/19/2020	11/23/2020		1,364.29
ATMOS ENERGY	2	2021 101-410-430	UTILITIES	11/19/2020	11/23/2020		101.04
AUTOZONE STORES LLC	2	2021 101-560-340	INVESTIGATIVE /	11/18/2020	11/23/2020	312346	1,749.75
BARRY FIRE DEPT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
BEATY & SIPES LAW, P	2	2021 101-425-411	COURT APPOINTED	11/12/2020	11/23/2020		150.00
BEATY & SIPES LAW, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		200.00
BEST WESTERN MINEOLA	2	2021 101-403-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		112.99
BLOOMING GROVE FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020	311330	1,778.64
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020	309279	3,298.13
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020		1,718.00

CASO DOCUMENT MANAGE	2	2021 101-512-420	DOCUMENT PRESERV	11/18/2020	11/23/2020		550.00
CDCAT - REGION VI	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		30.00
CECILY NORS	2	2021 101-421-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		118.45
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/16/2020	11/23/2020		66.00
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/18/2020	11/23/2020		66.00
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/18/2020	11/23/2020		66.00
CERDANT INC	2	2021 101-407-459	MAINT CONTRACT -	11/18/2020	11/23/2020	312283	1,631.00
CHARLIE'S LAWN SERVI	2	2021 101-402-423	SANITARY SERVICE	11/12/2020	11/23/2020		1,915.83
CHATFIELD VOLUNTEER	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
CITIBANK	2	2021 101-512-465	EXTRADITION OF P	11/17/2020	11/23/2020		146.89
CNA SURETY	2	2021 101-499-417	BONDS	11/17/2020	11/23/2020		483.00
CNA SURETY	2	2021 101-560-417	BONDS	11/18/2020	11/23/2020		532.50
COMPLETE SUPPLY INC	2	2021 101-410-330	JANITORIAL SUPPL	11/17/2020	11/23/2020	312419	291.40
COPY CENTER	2	2021 101-409-425	ELECTIONS	11/17/2020	11/23/2020	312326	932.00
COPY CENTER	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312081	23.95
CORBET-OAK VALLEY VO	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
CORRECTIONS PRODUCTS	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312123	1,195.00
CORRECTIONS PRODUCTS	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312123	35.00
CORSICANA DAILY SUN	2	2021 101-402-418	ADVERTISING & LE	11/18/2020	11/23/2020		119.37
CORSICANA DAILY SUN	2	2021 101-406-418	ADVERTISING & LE	11/18/2020	11/23/2020		104.46
CORSICANA DAILY SUN	2	2021 101-402-418	ADVERTISING & LE	11/18/2020	11/23/2020		174.04
CORSICANA DAILY SUN	2	2021 101-409-418	ADVERTISING & LE	11/18/2020	11/23/2020	312050	328.11
CORSICANA DAILY SUN	2	2021 101-409-418	ADVERTISING & LE	11/18/2020	11/23/2020	312050	134.28
CORWYN DAVIS	2	2021 101-435-411	COURT APPOINTED	11/12/2020	11/23/2020		6,445.00
DAMARA H. WATKINS	2	2021 101-435-490	MENTAL / AD LITE	11/16/2020	11/23/2020		900.00
DAMARA H. WATKINS	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		250.00
DAMARA H. WATKINS	2	2021 101-425-411	COURT APPOINTED	11/17/2020	11/23/2020		200.00
DAMARA H. WATKINS	2	2021 101-435-485	OTHER LITIGATION	11/17/2020	11/23/2020		10.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		600.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		500.00
DAWSON VOLUNTEER FIR	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
DEAN THEDFORD OFFICE	2	2021 101-456-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312378	140.00
DELL MARKETING L P	2	2021 101-560-321	OPERATING SUPPLI	11/18/2020	11/23/2020	312185	184.79
DIANA CARTER	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		192.50

DISTRICT 8 TCAA	2	2021 101-421-419	DUES & SUBSCRIPT	11/18/2020	11/23/2020	110.00
DOCUMENT SOLUTIONS	2	2021 101-475-310	OFFICE SUPPLIES	11/13/2020	11/23/2020	134.70
DOCUMENT SOLUTIONS	2	2021 101-403-310	OFFICE SUPPLIES	11/16/2020	11/23/2020	39.52
DOCUMENT SOLUTIONS	2	2021 101-440-310	OFFICE SUPPLIES	11/16/2020	11/23/2020	13.68
DOCUMENT SOLUTIONS	2	2021 101-560-310	OFFICE SUPPLIES	11/16/2020	11/23/2020	62.28
DOCUMENT SOLUTIONS	2	2021 101-497-310	OFFICE SUPPLIES	11/16/2020	11/23/2020	62.50
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/18/2020	11/23/2020	75.00
ELIZABETH A SMITH	2	2021 101-409-428	TRAVEL/CONFERENCE	11/18/2020	11/23/2020	105.40
EMERGENCY SERVICE DI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	600.00
EMHOUSE VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	600.00
ENGINE RESOURCES LLC	2	2021 101-512-435	UTILITIES	11/17/2020	11/23/2020	21.96
ENGINE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/13/2020	11/23/2020	5.81
ENGINE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/13/2020	11/23/2020	188.60
ENGINE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/17/2020	11/23/2020	19.47
ENGINE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/18/2020	11/23/2020	20.42
ENGINE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/19/2020	11/23/2020	22.50
EUREKA VOLUNTEER FIR	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	600.00
FEDEX - TXMAS	2	2021 101-406-311	POSTAGE	11/17/2020	11/23/2020	20.57
FIVE STAR SERVICES I	2	2021 101-512-380	GROCERIES	11/18/2020	11/23/2020	3,887.80
FIVE STAR SERVICES I	2	2021 101-512-380	GROCERIES	11/18/2020	11/23/2020	3,737.94
FROST VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	1,000.00
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	33.95
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	111.30
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	53.50

GENE KNIZE	2	2021 101-430-413	VISITING JUDGES	11/18/2020	11/23/2020		28.75
GREAT AMERICA FINANC	2	2021 101-402-440	COPIER RENTAL	11/17/2020	11/23/2020		278.00
GREGG COUNTY AUDITOR	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020		74.71
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/12/2020	11/23/2020		475.00
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/16/2020	11/23/2020		385.00
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/16/2020	11/23/2020		475.00
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	289.06
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	67.89
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	124.15
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312396	418.46
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	235.13
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	302.72
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	1,229.40
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	1,229.40
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	236.70
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	356.00
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	118.80
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	109.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		50.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		250.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	128.73
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	301.10
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	102.10
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	225.75
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	424.50
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	897.00
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	63.10
INNOVATIVE PRODUCTS,	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312351	279.60
INNOVATIVE PRODUCTS,	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312351	12.02
JACK K SMITH ATTORNE	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		560.00

JACKIE OWEN	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		192.50
JACOBSON LAW FIRM PC	2	2021 101-406-410	PROFESSIONAL SER	11/18/2020	11/23/2020		50.32
JAMES KIRK	2	2021 101-411-445	REPAIRS & MAINT	11/13/2020	11/23/2020		25.00
JOHN M PERKINS III,	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
JOHN M PERKINS III,	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		893.75
JOHN M PERKINS III,	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		593.75
JOHNSON OIL COMPANY	2	2021 101-560-370	GAS & OIL	11/18/2020	11/23/2020	312029	2,819.00
JOSEPH AGUILAR	2	2021 101-425-411	COURT APPOINTED	11/12/2020	11/23/2020		200.00
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		725.00
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		623.34
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		523.33
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		423.33
JOSEPH AGUILAR	2	2021 101-430-470	MEDICAL EXAMINAT	11/18/2020	11/23/2020		135.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		1,165.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		775.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		1,180.00
JULIE WRIGHT	2	2021 101-498-410	PROFESSIONAL SER	11/17/2020	11/23/2020	312449	62.50
KAREN CUNNINGHAM DEN	2	2021 101-430-485	OTHER LITIGATION	11/12/2020	11/23/2020		2.00
KAREN CUNNINGHAM DEN	2	2021 101-430-411	COURT APPOINTED	11/12/2020	11/23/2020		1,037.50
KEATHLEY LAW OFFICE,	2	2021 101-430-485	OTHER LITIGATION	11/16/2020	11/23/2020		3.00
KEATHLEY LAW OFFICE,	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		1,512.50
KELLY R MYERS, ATTOR	2	2021 101-435-490	MENTAL / AD LITE	11/12/2020	11/23/2020		2,150.00
KERENS FIRE DEPT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
LAW ENFORCEMENT MGMT	2	2021 101-551-429	TRAINING	11/13/2020	11/23/2020		125.00
LAW OFFICE OF KERRI	2	2021 101-435-490	MENTAL / AD LITE	11/12/2020	11/23/2020		3,300.00
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		687.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		587.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		487.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		387.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		516.67
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		316.67
LAW OFFICE OF SHANA	2	2021 101-430-485	OTHER LITIGATION	11/16/2020	11/23/2020		216.66
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		3.00
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.34

LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.33
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.33
LENOVO FINANCIAL SER	2	2021 101-403-459	MAINT CONTRACT -	11/17/2020	11/23/2020		662.78
LINEBARGER GOGGAN BL	2	2021 101-499-435	TELEPHONE	11/17/2020	11/23/2020		572.33
LISA A EASLEY	2	2021 101-430-412	TRANSCRIPTS	11/12/2020	11/23/2020		825.00
LOGMEIN USA, INC	2	2021 101-407-459	MAINT CONTRACT -	11/17/2020	11/23/2020		2,499.84
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	5.43
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	31.12
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	2.59
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	17.63
MEDICAL SURGICAL & C	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312032	116.00
MEDICAL SURGICAL & C	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312032	116.00
MIKE DOWD	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		318.25
MILDRED VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
MONROE SYSTEMS FOR B	2	2021 101-495-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312382	30.00
MONROE SYSTEMS FOR B	2	2021 101-495-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312382	10.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	10.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MUSTANG VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
NATIONAL NOTARY ASSO	2	2021 101-401-417	BONDS	11/18/2020	11/23/2020		139.00
NAVARRO CO TAX ASSES	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020		7.50
NAVARRO COUNTY CRIME	1	2021 101-202-007	AP - NAVARRO CRI	11/17/2020	11/23/2020		43.92
NAVARRO COUNTY CRIME	1	2021 101-202-007	AP - NAVARRO CRI	11/17/2020	11/23/2020		444.81
NAVARRO COUNTY CRIME	1	2021 101-380-414	CRIMSTOPPERS PHO	11/17/2020	11/23/2020		(83.27)
NAVARRO COUNTY HEALT	2	2021 101-406-489	HEALTH DEPARTMEN	11/17/2020	11/23/2020		4,628.79
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.23
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.49
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.23
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50

NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.24
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.24
NAVARRO MILLS VOLUNT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
NAVARRO VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		400.00
NEAL GREEN, JR	2	2021 101-425-411	COURT APPOINTED	11/16/2020	11/23/2020		50.00
NEAL GREEN, JR	2	2021 101-425-411	COURT APPOINTED	11/16/2020	11/23/2020		100.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		337.50
NEAL GREEN, JR	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		300.00
NEAL GREEN, JR	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		887.50
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		427.50
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		508.70
NORTH CENTRAL TX COU	2	2021 101-425-419	TELEPHONE - UVER	11/13/2020	11/23/2020		85.78
NORTHLAND COMMUNICAT	2	2021 101-561-435	INTERNET MODEM S	11/13/2020	11/23/2020		143.99
NORTHLAND COMMUNICAT	2	2021 101-568-560	TELEPHONE & INTE	11/17/2020	11/23/2020		120.81
NORTHLAND COMMUNICAT	2	2021 101-571-435	TELEPHONE & INTE	11/17/2020	11/23/2020		120.81
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	86.85
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	10.95
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	26.95
PASCHAL FUNERAL HOME	2	2021 101-406-491	HEALTH & SERVICE	11/17/2020	11/23/2020		475.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	275.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PURSLEY VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
READYREFRESH	2	2021 101-410-458	MAINT CONTRACT -	11/17/2020	11/23/2020		367.94
READYREFRESH	2	2021 101-411-458	MAINT CONTRACT -	11/17/2020	11/23/2020		34.99
READYREFRESH	2	2021 101-410-458	MAINT CONTRACT -	11/17/2020	11/23/2020		21.43
RENTERIA LAW FIRM, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		100.00
RENTERIA LAW FIRM, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		50.00
RESERVE ACCOUNT	2	2021 101-406-311	POSTAGE	11/19/2020	11/23/2020		10,000.00
RETREAT VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
RICE VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00

RICHLAND VOLUNTEER F	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	800.00
RITE OF PASSAGE, INC	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020	85.00
RITE OF PASSAGE, INC	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020	355.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	400.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	300.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	1,500.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	150.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	150.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020	600.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020	1,500.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020	300.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020	400.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020	200.00
SF MOBILE-VISION, IN	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	2,022.30
SF MOBILE-VISION, IN	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	75.00
SHERRY DOWD	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020	102.12
SHERRY DOWD	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020	82.50
SHERWIN-WILLIAMS COM	2	2021 101-560-429	TRAINING - FIRIN	11/18/2020	11/23/2020	195.37
SHERWIN-WILLIAMS COM	2	2021 101-560-429	TRAINING - FIRIN	11/18/2020	11/23/2020	17.62
SILVER CITY VOLUNTEE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	600.00
SMALL ENGINE SALES &	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	13.00
SMALL ENGINE SALES &	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	120.00
SOUTHERN HEALTH PART	2	2021 101-512-472	INMATE HOSPITAL	11/18/2020	11/23/2020	86.57
SOUTHERN HEALTH PART	2	2021 101-512-471	INMATE PHYSICIAN	11/18/2020	11/23/2020	6.95
SOUTHERN HEALTH PART	2	2021 101-512-470	INMATE PRESCRIPT	11/18/2020	11/23/2020	3,004.47
SOUTHERN HEALTH PART	2	2021 101-512-470	INMATE PRESCRIPT	11/18/2020	11/23/2020	1,738.35
SOUTHERN OAKS VOLUNT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	400.00
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	64.08
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	27.81
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	324.90
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	251.88
STAPLES, INC	2	2021 101-495-320	OPERATING EQUIPM	11/17/2020	11/23/2020	2,549.00
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	27.81
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	(27.81)

STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312267	(103.53)
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/18/2020	11/23/2020	312268	63.96
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312323	104.20
STAPLES, INC	2	2021 101-407-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312296	35.16
STARA ROEMER HENDERS	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		692.50
TEXAS ASSOCIATION OF	2	2021 101-495-419	DUES & SUBSCRIPT	11/12/2020	11/23/2020		430.00
TEXAS ASSOCIATION OF	2	2021 101-425-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		50.00
TEXAS COURT REPORTER	2	2021 101-430-419	DUES & PUBLICATI	11/13/2020	11/23/2020		165.00
TEXAS ENGINEERING EX	2	2021 101-561-428	TRAVEL/CONFERENC	11/18/2020	11/23/2020	312385	175.00
TEXAS JUDICIAL ACADE	2	2021 101-425-419	DUES & PUBLICATI	11/13/2020	11/23/2020		200.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-435-411	COURT APPOINTED	11/16/2020	11/23/2020		625.00
THE BEAUCHAMP FIRM	2	2021 101-425-411	COURT APPOINTED	11/17/2020	11/23/2020		200.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312047	7.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312047	7.00
TX DEPT OF STATE HEA	2	2021 101-403-410	PROFESSIONAL SER	11/18/2020	11/23/2020		98.82
TYLER TECHNOLOGIES I	2	2021 101-403-575	MACHINERY & EQUI	11/18/2020	11/23/2020		536.25
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	80.03
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	4.55
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	87.06

UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	77.89
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	81.92
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UNION HIGH VFD	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		400.00
VERIZON WIRELESS	2	2021 101-560-430	DATA MODEM SERVI	11/17/2020	11/23/2020		1,292.84
VERIZON WIRELESS	2	2021 101-572-435	TELEPHONE	11/17/2020	11/23/2020		37.99
VERIZON WIRELESS	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		113.97
VERIZON WIRELESS	2	2021 101-560-451	MAINT CONTRACT -	11/17/2020	11/23/2020		1,112.74
VERIZON WIRELESS	2	2021 101-409-425	ELECTIONS	11/17/2020	11/23/2020		1,396.00
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312166	90.00
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312166	1,320.00
WEST PUBLISHING CORP	2	2021 101-475-419	DUES & SUBSCRIPT	11/13/2020	11/23/2020		356.00
WEX BANK	2	2021 101-560-370	GAS & OIL	11/18/2020	11/23/2020		34.84
WILLIAM DIXON	2	2021 101-475-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		130.00
WILLIAM DIXON	2	2021 101-475-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		275.00
WILLIAM EARL PRICE	2	2021 101-435-411	COURT APPOINTED	11/12/2020	11/23/2020		937.50
XEROX CORP - TXMAS	2	2021 101-425-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		10.35
XEROX CORP - TXMAS	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		149.61
XEROX CORP - TXMAS	2	2021 101-401-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		28.02
XEROX CORP - TXMAS	2	2021 101-401-440	COPIER RENTAL	11/12/2020	11/23/2020		109.74
XEROX CORP - TXMAS	2	2021 101-498-310	SUPPLIES	11/12/2020	11/23/2020		28.02
XEROX CORP - TXMAS	2	2021 101-498-440	COPIER RENTAL	11/12/2020	11/23/2020		109.73
XEROX CORP - TXMAS	2	2021 101-421-440	COPIER RENTAL	11/12/2020	11/23/2020		443.81
XEROX CORP - TXMAS	2	2021 101-571-440	COPIER RENTAL	11/12/2020	11/23/2020		219.47
XEROX CORP - TXMAS	2	2021 101-497-440	COPIER RENTAL	11/12/2020	11/23/2020		270.19
XEROX CORP - TXMAS	2	2021 101-560-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		54.99

XEROX CORP - TXMAS	2	2021	101-560-440	COPIER RENTAL	11/12/2020	11/23/2020	225.37
XEROX CORP - TXMAS	2	2021	101-435-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	6.48
XEROX CORP - TXMAS	2	2021	101-435-440	COPIER RENTAL	11/12/2020	11/23/2020	140.41
XEROX CORP - TXMAS	2	2021	101-409-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	134.75
XEROX CORP - TXMAS	2	2021	101-409-440	COPIER RENTAL	11/12/2020	11/23/2020	196.67
XEROX CORP - TXMAS	2	2021	101-561-440	COPIER RENTAL	11/12/2020	11/23/2020	161.75
XEROX CORP - TXMAS	2	2021	101-402-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	61.24
XEROX CORP - TXMAS	2	2021	101-402-440	COPIER RENTAL	11/12/2020	11/23/2020	196.67
XEROX CORP - TXMAS	2	2021	101-495-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.16
XEROX CORP - TXMAS	2	2021	101-495-440	COPIER RENTAL	11/12/2020	11/23/2020	419.86
XEROX CORP - TXMAS	2	2021	101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	253.04
XEROX CORP - TXMAS	2	2021	101-512-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	10.40
XEROX CORP - TXMAS	2	2021	101-512-440	COPIER RENTAL	11/12/2020	11/23/2020	156.13
XEROX CORP - TXMAS	2	2021	101-572-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	27.04
XEROX CORP - TXMAS	2	2021	101-572-440	COPIER RENTAL	11/12/2020	11/23/2020	151.78
XEROX CORP - TXMAS	2	2021	101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	251.49
XEROX CORP - TXMAS	2	2021	101-440-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	50.10
XEROX CORP - TXMAS	2	2021	101-440-440	COPIER RENTAL	11/12/2020	11/23/2020	298.37
XEROX CORP - TXMAS	2	2021	101-440-440	COPIER RENTAL	11/12/2020	11/23/2020	298.35
XEROX CORP - TXMAS	2	2021	101-475-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	0.53
XEROX CORP - TXMAS	2	2021	101-475-440	COPIER RENTAL	11/12/2020	11/23/2020	295.97
XEROX CORP - TXMAS	2	2021	101-475-440	COPIER RENTAL	11/12/2020	11/23/2020	295.97
XEROX CORP - TXMAS	2	2021	101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	129.28
XEROX CORP - TXMAS	2	2021	101-407-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.55
XEROX CORP - TXMAS	2	2021	101-407-440	COPIER RENTAL	11/12/2020	11/23/2020	86.93
XEROX CORP - TXMAS	2	2021	101-405-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.55
XEROX CORP - TXMAS	2	2021	101-405-440	COPIER RENTAL	11/12/2020	11/23/2020	86.94
XEROX CORP - TXMAS	2	2021	101-499-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.11
XEROX CORP - TXMAS	2	2021	101-499-440	COPIER RENTAL	11/12/2020	11/23/2020	151.11
XEROX CORP - TXMAS	2	2021	101-435-440	COPIER RENTAL	11/12/2020	11/23/2020	152.01
287 R/C FIRE AND RES	2	2021	101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	800.00

165,187.85

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	3	2021 161-575-631	DETENTION/PRE AD	11/17/2020	11/23/2020		1,615.00
PEGASUS SCHOOLS INC	3	2021 161-577-683	RMH PLACEMENT -	11/17/2020	11/23/2020		3,999.00
PHILIP R TAFT	3	2021 161-576-613	CBP-MENTAL HEALT	11/17/2020	11/23/2020		300.00
PHILIP R TAFT	3	2021 161-576-613	CBP-MENTAL HEALT	11/17/2020	11/23/2020		400.00
RECOVERY HEALTHCARE	3	2021 161-576-612	CBP - GENERAL -	11/17/2020	11/23/2020		930.00
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		140.00
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		6,128.39
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		6,128.39

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 FLOOD CONTROL
 19,640.78

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2021 171-620-410	PROFESSIONAL SER	11/17/2020	11/23/2020		3,000.00

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 ROAD & BRIDGE #1
 3,000.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312422	239.88
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312422	9.86
BIG CREEK CONSTRUCTI	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		27,706.25
CONNERS CRUSHED STON	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		3,132.87
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINTE	11/17/2020	11/23/2020	312054	81.00
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINTE	11/19/2020	11/23/2020	312405	20.00
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINTE	11/19/2020	11/23/2020	312405	680.00

HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINT	11/19/2020	11/23/2020	312405	244.45
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINT	11/19/2020	11/23/2020	312405	75.00
HAVOC TRANSPORTATION	2	2021 211-611-453	HAULING	11/18/2020	11/23/2020		18,577.09
HOLT CAT	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312389	2,733.84
HUFFMAN COMMUNICATIO	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312369	280.00
HUFFMAN COMMUNICATIO	2	2021 211-611-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312369	170.00
JERRY'S TIRE HOUSE	2	2021 211-611-325	TIRES	11/17/2020	11/23/2020	312386	740.00
K & S TIRE TOWING &	2	2021 211-611-325	TIRES	11/17/2020	11/23/2020		250.00
K & S TIRE TOWING &	2	2021 211-611-445	REPAIRS & MAINT	11/17/2020	11/23/2020		125.00
NELSON PUTMAN PROPAN	2	2021 211-611-430	UTILITIES	11/17/2020	11/23/2020		13.25
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		559.18
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		279.67
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		270.17
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		278.09
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		275.63
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		272.95
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		407.61
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		516.92
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		529.31
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		415.07
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		143.75
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		667.06
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,474.38
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,379.25
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		410.09
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		791.12
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		135.14
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		662.87
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,072.47
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		405.88
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		696.17
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312421	243.82
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312421	20.00
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312402	20.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312402	91.66
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	84.18
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	55.22
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	73.90
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	7.04
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	41.11
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	171.00
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	79.13
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	127.45
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312061	74.40
WILSON CULVERTS INC	2	2021 211-611-375	CULVERTS	11/12/2020	11/23/2020	312251	2,062.20
WILSON CULVERTS INC	2	2021 211-611-375	CULVERTS	11/12/2020	11/23/2020	312251	482.70

ROAD & BRIDGE #2

70,355.08

ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		545.67
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		278.19
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		407.73
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		546.98
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		274.29
ATHENS TRACTOR & EQU	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312282	23.78
ATMOS ENERGY	2	2021 212-612-430	UTILITIES	11/19/2020	11/23/2020		75.72
ATWOODS DISTRIBUTING	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312062	83.88
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	15.75
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	88.70
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	21.00
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	14.80
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312415	147.00
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312272	239.95
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312272	24.00

BIG CREEK CONSTRUCTI	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		5,481.45
CENTURYLINK	2	2021 212-612-435	TELEPHONE	11/13/2020	11/23/2020		147.98
CITY OF KERENS	2	2021 212-612-430	UTILITIES	11/13/2020	11/23/2020		100.70
DANNY'S CAR CARE	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312219	900.00
EDDIE PERRY	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312375	7.00
ENGIE RESOURCES LLC	2	2021 212-612-430	UTILITIES	11/18/2020	11/23/2020		81.28
ENGIE RESOURCES LLC	2	2021 212-612-430	UTILITIES	11/19/2020	11/23/2020		79.94
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAIL	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312383	40.00
HUFFMAN COMMUNICATIO	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020		52.50
HUFFMAN COMMUNICATIO	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		170.00
HUFFMAN COMMUNICATIO	2	2021 212-612-450	MAINT CONTRACT	11/17/2020	11/23/2020		41.12
JOHNSON OIL COMPANY	2	2021 212-612-370	GAS & OIL	11/18/2020	11/23/2020	312416	443.10
JOHNSON OIL COMPANY	2	2021 212-612-370	GAS & OIL	11/18/2020	11/23/2020	312416	2,349.75
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,848.24
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		924.84
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		2,343.60
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		2,564.28
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		919.08
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		273.42
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,044.36
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,878.48
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,862.46
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		576.72
MCCOY'S BUILDING SUP	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312071	21.80
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		7.50
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		22.00
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		22.00
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		22.00
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		7.50
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020		22.00
PHILLIPS TIRES	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312074	22.00

PHILLIPS TIRES	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312074	30.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312074	45.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312074	15.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/17/2020	11/23/2020	312074	90.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/18/2020	11/23/2020	312298	500.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/18/2020	11/23/2020	312379	696.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312379	135.00
PRIOR AUTOMOTIVE PRO	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312318	193.10
RATTLER ROCK INC	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		404.79
SMALL ENGINE SALES &	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312076	8.00
SMALL ENGINE SALES &	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312076	22.24
TOMMY MONTGOMERY SAN	2	2021 212-612-453	HAULING	11/18/2020	11/23/2020		4,172.85
TRUCK PARTS & SERVIC	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312077	38.42
UNITED AG & TURF - A	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020		25.26
VALVOLINE EXPRESS CA	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312377	7.00

ROAD & BRIDGE #3 33,585.20

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		25.00
BIG CREEK CONSTRUCTI	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		330.85
CITY OF DAWSON	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		42.67
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/13/2020	11/23/2020		74.36
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		22.58
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		112.45
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/18/2020	11/23/2020		9.88
HELMCAMP MATERIALS,	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		8,921.28
HELMCAMP MATERIALS,	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		3,968.48
JOHNSON OIL COMPANY	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312404	126.25
JOHNSON OIL COMPANY	2	2021 213-613-370	GAS & OIL	11/18/2020	11/23/2020	312430	2,693.25
KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		2,441.03
KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,660.67

KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,658.01
KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,629.96
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	85.57
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	68.05
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	12.83
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		873.00
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,342.62
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		2,242.26
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,341.00
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		894.96
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,764.54
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,211.22
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,795.32
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,332.72
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,678.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,281.60
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		895.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		307.62
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		2,588.40
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		447.84
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,789.38
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		448.56
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,266.12
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,782.72
MCCOY'S BUILDING SUP	2	2021 213-613-376	ROAD MATERIAL	11/16/2020	11/23/2020	312093	99.00
MILLS AUTO SUPPLY	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312095	44.55
T BAR D TRUCKING, LL	2	2021 213-613-453	HAULING	11/18/2020	11/23/2020		11,786.70
T BAR D TRUCKING, LL	2	2021 213-613-453	HAULING	11/18/2020	11/23/2020		5,843.14
VERTEX MACHINE COMPA	2	2021 213-613-321	MAINTENANCE SUPP	11/16/2020	11/23/2020	312314	378.00
WILSON CULVERTS INC	2	2021 213-613-375	CULVERTS	11/12/2020	11/23/2020	312337	2,773.20
WILSON CULVERTS INC	2	2021 213-613-375	CULVERTS	11/12/2020	11/23/2020	312337	2,749.60

74,181.52

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	2	2021 214-614-435	TELEPHONE	11/13/2020	11/23/2020		39.54
ATMOS ENERGY	2	2021 214-614-430	UTILITIES	11/18/2020	11/23/2020		99.02
ENGIE RESOURCES LLC	2	2021 214-614-430	UTILITIES	11/17/2020	11/23/2020		41.07
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312400	60.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312400	85.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312400	680.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312400	1,593.56
HAVOC TRANSPORTATION	2	2021 214-614-453	HAULING	11/18/2020	11/23/2020		2,619.23
HOLT CAT	2	2021 214-614-321	MAINTENANCE SUPP	11/19/2020	11/23/2020	312389	(669.36)
K & S TIRE TOWING &	2	2021 214-614-445	REPAIRS & MAINT	11/18/2020	11/23/2020		432.00
PURVIS INDUSTRIES LT	2	2021 214-614-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312311	39.95
PURVIS INDUSTRIES LT	2	2021 214-614-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312311	39.95
PURVIS INDUSTRIES LT	2	2021 214-614-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312311	37.95
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,504.45
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		869.52
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		769.61
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		778.37
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		769.23
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		507.57
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		518.65
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		522.33
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,002.71
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,509.03
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,201.14
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/18/2020	11/23/2020		261.24
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/18/2020	11/23/2020		773.60
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/18/2020	11/23/2020		370.66
RATTLER ROCK INC	2	2021 214-614-376	ROAD MATERIAL	11/18/2020	11/23/2020		9,308.71
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/18/2020	11/23/2020		2,455.69
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/18/2020	11/23/2020		

28,220.42

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	124.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	152.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312252	263.98
DOCUMENT SOLUTIONS	2	2021 232-456-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		16.20
DOCUMENT SOLUTIONS	2	2021 232-457-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		14.16
DOCUMENT SOLUTIONS	2	2021 232-458-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		13.82
LENOVO FINANCIAL SER	2	2021 232-456-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
LENOVO FINANCIAL SER	2	2021 232-457-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
LENOVO FINANCIAL SER	2	2021 232-458-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.88
LENOVO FINANCIAL SER	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
XEROX CORP - TXMAS	2	2021 232-458-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		9.07
XEROX CORP - TXMAS	2	2021 232-458-440	COPIER RENTAL	11/12/2020	11/23/2020		49.31
XEROX CORP - TXMAS	2	2021 232-455-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		5.24
XEROX CORP - TXMAS	2	2021 232-455-440	COPIER RENTAL	11/12/2020	11/23/2020		110.12

CC RECORD MANAGEMENT

 2,373.39

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	2	2021 233-403-420	DOCUMENT PRESERV	11/19/2020	11/23/2020		3,881.50
							----- 3,881.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	2	2021 237-403-459	MAINT CONTRACT -	11/18/2020	11/23/2020		187.50
TYLER TECHNOLOGIES I	2	2021 237-403-459	MAINT CONTRACT -	11/18/2020	11/23/2020		712.50
FUND 322 - HIDTA							900.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COVERTRACK GROUP IN	11	2020 322-521-411	SERVICES	11/17/2020	11/23/2020		600.00
DISTRICT ATTORNEY 47	11	2020 322-533-120	OVERTIME	11/17/2020	11/23/2020		150.74
KAUFMAN COUNTY AUDIT	11	2020 322-527-120	OVERTIME	11/17/2020	11/23/2020		426.20
LEXIS NEXIS RISK DAT	11	2020 322-517-411	SERVICES	11/17/2020	11/23/2020		2,244.38
LUBBOCK COUNTY SHERI	11	2020 322-546-120	OVERTIME	11/17/2020	11/23/2020		973.25
LUBBOCK COUNTY SHERI	11	2020 322-546-120	OVERTIME	11/17/2020	11/23/2020		1,004.64
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		1,359.83
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,333.63
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		1,856.03
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		1,208.80
OKLAHOMA BUREAU OF N	11	2020 322-534-120	OVERTIME	11/17/2020	11/23/2020		917.18
OKLAHOMA BUREAU OF N	11	2020 322-534-120	OVERTIME	11/17/2020	11/23/2020		473.84
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,717.16
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,056.23
OKLAHOMA BUREAU OF N	11	2020 322-529-120	OVERTIME	11/17/2020	11/23/2020		127.11
OKLAHOMA BUREAU OF N	11	2020 322-529-120	OVERTIME	11/17/2020	11/23/2020		138.44
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/19/2020	11/23/2020		1,525.37
POTTER COUNTY SHERIF	11	2020 322-533-120	OVERTIME	11/17/2020	11/23/2020		1,437.39
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312292	296.97
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312292	20.98
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	126.52
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	239.95

STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	249.96
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	87.95
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	19.79
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	59.97
STAPLES, INC	11	2020 322-521-310	SUPPLIES	11/17/2020	11/23/2020	312293	45.88
STAPLES, INC	11	2020 322-521-310	SUPPLIES	11/17/2020	11/23/2020	312293	16.10
STAPLES, INC	11	2020 322-525-310	SUPPLIES	11/17/2020	11/23/2020		382.94
SUDDENLINK	11	2020 322-521-411	SERVICES	11/17/2020	11/23/2020		406.86
VERIZON WIRELESS INC	11	2020 322-526-411	SERVICES	11/17/2020	11/23/2020		37.99
VERIZON WIRELESS INC	11	2020 322-522-411	SERVICES	11/17/2020	11/23/2020		75.98
VERIZON WIRELESS INC	11	2020 322-533-411	SERVICES	11/17/2020	11/23/2020		138.51

FUND 323 - HIDTA

23,756.57

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		476.92
ATMOS ENERGY - HIDTA	11	2020 323-516-418	FACILITIES	11/19/2020	11/23/2020		109.36
FEDEX - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		43.06
FEDEX - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		49.20
FRONTIER COMMUNICATI	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		78.58
INTEGRATED ACCESS SY	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020	312264	100.00
INTEGRATED ACCESS SY	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020	312264	75.00
LAURNA JO TUCK	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		2,640.00
MITEL CLOUD SERVICES	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		1,213.50
MVM INC	11	2020 323-531-412	CONTRACT SERVICE	11/17/2020	11/23/2020		7,945.92
PS BUSINESS PARKS	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		36,678.54
PS BUSINESS PARKS	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		12,041.72
RAYMOND KEITH BROWN	11	2020 323-515-428	TRAVEL	11/19/2020	11/23/2020		1,707.09
RIVER ROAD MANAGEMEN	11	2020 323-515-412	CONTRACT SERVICE	11/17/2020	11/23/2020		6,581.83
SUMPTER SERVICES LLC	11	2020 323-515-412	CONTRACT SERVICE	11/17/2020	11/23/2020		8,778.61
TERMINIX	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		148.00
XEROX CORP - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		174.55

ZAYO GROUP, LLC

11 2020 323-516-411

SERVICES

11/17/2020 11/23/2020

695.59

79,537.47

582,264.37

AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

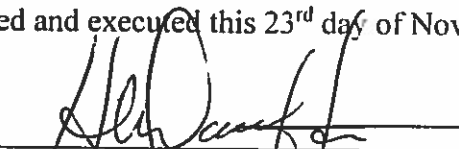
COUNTY OF NAVARRO

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 23rd day of November, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on October, 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.

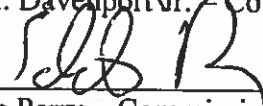
Signed and executed this 23rd day of November, 2020.



H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Eddie Perry - Commissioner Pct 2



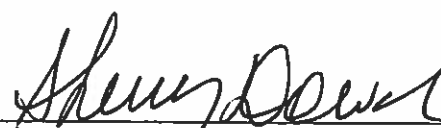
Eddie Moore - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23rd day of November, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



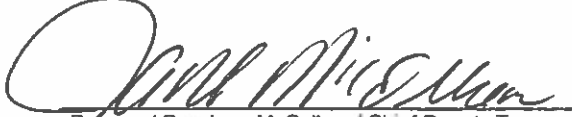
Sherry Dowd - Navarro County Clerk



**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF OCTOBER, 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	5,597,727.86	1,032,344.11	2,960.61	2,774,927.85	3,858,104.73	883,926.55	-	171.26	884,097.81	4,742,202.54
COMMUNITY SUPERVISION	258,225.84	44,834.25	150.04	90,913.76	212,296.37	97,831.26	-	18.98	97,850.24	310,146.61
JUVENILE PROBATION	157,175.35	47,439.70	83.40	101,049.41	103,649.04	11,017.72	-	2.10	11,019.82	114,668.86
FLOOD CONTROL	1,510,324.40	1,384.39	831.21	6,645.00	1,505,895.00	2,269.99	-	0.33	2,270.32	1,508,165.32
ROAD & BRIDGE - PCT 1	273,717.40	130,707.06	153.07	180,141.93	224,435.60	32,745.52	-	6.34	32,751.86	257,187.46
ROAD & BRIDGE - PCT 2	243,429.92	42,696.63	74.74	266,325.66	19,875.63	81,204.17	-	15.73	81,219.90	101,095.53
ROAD & BRIDGE - PCT 3	839,907.43	42,696.64	447.42	119,812.20	763,239.29	69,466.23	-	13.46	69,479.69	832,718.98
ROAD & BRIDGE - PCT 4	937,377.57	42,696.61	497.83	147,793.45	832,778.56	80,426.54	-	15.58	80,442.12	913,220.68
H I D T A	62,367.71	343,009.98	27.12	365,581.81	39,823.00	-	-	-	-	39,823.00
H I D T A SEIZURE	31,656.26	-	17.43	-	31,673.69	1,784.44	-	0.31	1,784.75	33,458.44
DEBT SERVICE	458,299.35	2,488.71	253.11	-	461,041.17	2,293.81	-	0.38	2,294.19	463,335.36
CAPITAL PROJECTS	3,540.81	-	1.95	-	3,542.76	10,869.06	-	2.06	10,871.12	14,413.88
SHERIFF STATE SEIZURE	81,962.47	304.19	45.25	-	82,311.91	54.05	-	-	54.05	82,365.96
DISTRICT ATTY FORF	107,260.05	-	60.28	1,324.44	105,995.89	118,168.76	-	22.90	118,191.66	224,187.55
HEALTH INSURANCE	354,017.20	286,981.44	200.42	289,961.21	351,237.85	12,583.79	-	2.38	12,586.17	363,824.02
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,261.15	-	0.32	2,261.47	2,261.47
TRUST	1,348,068.99	9,430.43	776.39	28,264.00	1,330,011.81	275,829.42	-	53.43	275,882.85	1,605,894.66
LAKE TRUST	241.53	-	0.13	-	241.66	100,166.51	-	19.44	100,185.95	100,427.61
REVOLVING & CLEARING	2,230,825.82	73,782.94	1,218.23	147,828.52	2,157,998.47	803.99	-	0.18	804.17	2,158,802.64
PAYROLL FUND	14,536.22	887,013.67	28.09	886,502.78	15,075.20	-	-	-	-	15,075.20
DISBURSEMENT FUND	96,562.71	3,679,765.01	378.87	3,669,833.01	106,873.58	-	-	-	-	106,873.58
2014 GO BONDS	101,433.75	-	55.84	-	101,489.59	-	-	-	-	101,489.59
SPECIAL REVENUE	796,685.68	17,747.71	440.48	29,645.83	785,228.04	-	-	-	-	785,228.04
SHERIFF FED SEIZURE	654,920.18	-	360.56	-	655,280.74	-	-	-	-	655,280.74
ELECTION CONTRACT	202,227.82	-	110.94	6,071.95	196,266.81	-	-	-	-	196,266.81
TOTAL	16,362,492.32	6,685,323.47	9,173.41	9,112,622.81	13,944,366.39	1,783,702.96	-	345.18	1,784,048.14	15,728,414.53

	CURRENT MONTH	YTD
INTEREST EARNED:	9,518.59	9,518.59


Prepared By: Jane McCollum / Chief Deputy Treasurer

11/8/2020
Date

DEPARTMENT: Precinct 1

VENDOR: Nelson Propane

PO # NA

PO DATE: NA

INV DATE: 11/13/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested.

RECEIVED

INVOICE

NOV 16 2020

NELSON PROPANE GAS INC
P.O. BOX 2127
CORSIANA, TX 75151-2127
903/874-5641

NAVARRO COUNTY
AUDITOR'S OFFICE

CUST. I.D.	INVOICE NO.	INVOICE DATE
(01) NAVPR1	I311360	11/13/20

S
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D
T
O

NAVARRO COUNTY PRECINCT 1
300 W 3RD AVE. SUITE 4
CORSIANA TX 75110

LOC 1 HWY 31 TO STATE BARN ON RT

INVOICE AMOUNT: \$13.25

AMOUNT REMITTED \$ _____

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE.

DATE	SLS	CUST ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
11/13/20	999				30 DAY	I311360
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
1.00		20# Bottle Filled		13.25000	13.25	

Debit: 211-611-430
Desc: Propane TANK Refill
PO#: NA
Invoice#: I311360
Vendor#: 366

RECEIVED

NOV 17 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Thank You!

NELSON PROPANE GAS INC

NON-TAXABLE	TAXABLE	INVOICE TOTAL >
13.25	.00	\$13.25



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

The attached item is being returned for the following reasons:

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- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: _____

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

RECEIVED

NOV 13 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

K & S TIRE TOWING AND RECOVERY, INC.

1310 N. BUSINESS 45
CORSICANA, TX. 75110

Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

76503

Tax Resale #: EXEMPT
Date: 11/06/2020

INVOICE

NAVARRO COUNTY-PCT.1 - JASON GRANT

300 W. 3RD AVE. SUITE 4

CORSICANA, TX 75110

Office 903-875-3318 PO -- Fax 903-654-3097 FAX

2002 MACK - TK#007 - DRIVER---TOM RAGAN

Lic #: 107-0068

Unit #: TK#007

VIN #: 1M2P267C6 YM049358

Odometer In : 479725

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
USED STEER TIRE	1.00	250.00	250.00	ROADCALL TO 237 NB I-45.	85.00
				MOUNTED TIRE ON RIGHT FRONT STEER.	30.00
				DISPOSAL	10.00

Unit: 211-611-325 \$250.00
 Desc: Unit 007 - Steer. Tire
 PO#: NA
 Invoice#: 76503
 Vendor#: 2319

Unit: 211-611-445 \$125.00
 Desc: Unit 007 - Labor - Mounted 1
 PO#: NA TIRE
 Invoice#: 76503
 Vendor#: 2319

NOV 13 2020

NOV 17 2020

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	125.00
Parts:	250.00
SubTotal:	375.00
Tax:	0.00
Total:	375.00
Bal Due:	\$375.00

Vehicle Received: 11/8/2020

Customer Number : 269

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 _____



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

Terrl Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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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 _____

DEPARTMENT: Precinct 1

VENDOR: K & S Tire Towing

PO # NA

PO DATE: NA

INV DATE: 11/6/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: Service was required. PO was not requested.

DEPARTMENT: Precinct 2

VENDOR: Huffman Communications

PO # 312376

PO DATE: 11/4/2020

INV DATE: 11/3/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO requested after repairs.

Huffman Communications Sales, Inc. **RECEIVED**

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

NOV 05 2020

NAVARRO COUNTY
 AUDITOR'S OFFICE

Sales Invoice

DATE	INVOICE NO
11/3/2020	38298

BILL TO

Navarro County Comm Pct #2
 300 W. 3rd Avenue, Suite 4
 Corsicana, TX 75110

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
312376	Net 15		11/3/2020			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor Tech 1	Hourly Labor - Technician Level 1 Services to repair two radios	2	85.00	170.00
KMC-65M	KMC-65M MIL-SPEC Standard electret mobile microphone (8-pin mod. plug)	1	52.50	52.50

Debit: 212-612-321 \$52.50
 Desc: Electret Mobile Microphone 8-Pin Plug
 PO#: NA
 Invoice#: 38298
 Vendor#: 277

John R

Debit: 212-612-445 \$170.00
 Desc: Repaired 2 Radios - Labor
 PO#: NA
 Invoice#: 38298
 Vendor#: 277

RECEIVED
 NOV 17 2020
 NAVARRO COUNTY
 AUDITOR'S OFFICE

Total	\$222.50
--------------	----------



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
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Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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 - Other _____

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Additional explanation: Date of Inv 11/03/2020
PO Date 11/04/2020

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

Terri Gillen
Signature

Date

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

312376

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

11/04/2020
PP 02/2021

VENDOR: 000277 HUFFMAN COMMUNICATIONS SALES ROAD & BRIDGE #2
PO BOX 1753
CORSICANA, TX 75151-1753 ROAD & BRIDGE #2

Qty	Description	Account	Item Amount	Item Total
1	REPAIRED ² RADIOS - Labor EDDIE PERRY REQUESTED	212-612-445	170.00 222.50	170.00 222.50
	Electret Mobile Microphone 8-Pin Plug	212-612-321	52.50	52.50

GRAND TOTAL

222.50 ✓

APPROVED BY:

Natalie Robinson

DATE

11/04/2020

NATALIE ROBINSON / TERRI GILLEN

ELECTRONIC INVOICES SHALL BE SENT TO AUDITOR@NAVARROCOUNTY.ORG

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

DEPARTMENT: Precinct 2

VENDOR: United Ag & Turf - Athens

PO #

PO DATE:

INV DATE: 10/22/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO not requested

RECEIVED

United Ag & Turf
2001 NE Loop 7
Athens, TX 75751
Phone: (903) 675-8502
Fax: (903) 675-8590

UNITED
Ag & Turf

OCT 26 2020



NAVARRO COUNTY
CLERK'S OFFICE

JOHN DEERE

www.unitedagandturf.com

Invoice To Account No.: 6543097

Deliver To Account No.: 6543097

PARTS INVOICE

NAVARRO COUNTY PCT 2
300 W 3RD AVE
CORSICANA TX 75110
US
Bus Ph: Prv Ph:

NAVARRO COUNTY PCT 2
300 W 3RD AVE
CORSICANA TX 75110
US
Bus Ph: Prv Ph:

Invoice No: 11229617
Date: 10/22/2020
Page: 1 of 1
Payment Type: Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bln Loc	List Price	Net Price	Extended Price	Tax Ind
2.00	0.00	RE183935	KEY	SV10A	12.63	12.63	\$25.26	N

Customer PO No:
Tax Exempt No: 75-6001092
Salesperson: Donny Mixon

Parts: \$25.26
Misc: \$0.00
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$25.26

27T

Debit: 212-612-321
Desc: Unit 27T - Keys
PO#: NA
Invoice#: 11229617
Vendor#: 7463

TERMS AND CONDITIONS

Terms are Net 30. A finance charge of 1.5% per month (18% APR) will be added to all past due invoices except where prohibited by law. All returned items will be assessed a restocking fee.

See numbers above for after hours service. The presentation of an agriculture exemption certificate, that renders any product tax exempt, implies its use is exclusively for agriculture production. Upon signing below I agree to the terms stated above. Thank you for choosing United Ag & Turf, we appreciate your business!

Received by:

Date:



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

INTEROFFICE MEMO

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- 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: customer was having problems pulling
pt 2 account #.

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.

gib R
Signature

Date

9

DEPARTMENT: Precinct 4

VENDOR: K & S Tire Towing

PO # NA

PO DATE: NA

INV DATE: 11/6/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested before vehicle was towed.

RECEIVED

NOV 13 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

K & S TIRE TOWING AND RECOVERY, INC.

1310 N. BUSINESS 45
CORSICANA, TX. 75110
Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

76505

Date: 11/06/2020

INVOICE

NAVARRO COUNTY PCT. 4 - JAMES OLSEN
100 W 3RD AVE
CORSICANA, TX 75110
Home 903-875-3318 - Office 903-654-3097 FAX

2017 Ford -
Lic # : 90652V7
Unit # : F-550
VIN # : 1FP0W5HT4 HEC97475
Odometer In : 0

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

				PICKED UP UNIT FROM HAYDENS REPAIR SHOP. TOWED UNIT TO 1725 E MAIN ST GRAND PRAIRIE TX HOOK-100.00 MILEAGE-83 MILES @ 4.00 PER MILE=332.00	432.00
--	--	--	--	--	--------

Est: 814-614-445
 Desc: 2017 FORD - TOWED
 PO#: NA
 Invoice#: 76505
 Vendor#: 2319

James Olsen

RECEIVED

NOV 13 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	432.00
Parts:	0.00
SubTotal:	432.00
Tax:	0.00
Total:	432.00
Bal Due:	\$432.00

Payments -
Vehicle Received 11/8/2020

Customer Number : 1603

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

Signature _____ Date _____



NAVARRO COUNTY AUDITOR'S OFFICE

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Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

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

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

INTEROFFICE MEMO

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Additional explanation: _____

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Signature

11-17-20

Date

10

DEPARTMENT: Election Dept - 101-409

VENDOR: Election Systems & Software

PO # NA

PO DATE: NA

INV DATE: 10/30/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested for NOV 2020 Election



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

RECEIVED

INVOICE NO	1169951
PAGE	1
DATE	10/30/20

NOV 13 2020

Navarro County Elections
 NAVARRO COUNTY
 AUDITOR'S OFFICE

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

NOV 06 2020

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

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

Corsicana, TX 75110

ACCOUNT NO	CUSTOMER NO NUMBER	TERMS	ORDER NO	SALES REP	SHIP VIA
N08077	MEDIA 11/03/20	NET 30 DAY	1251716	2861	CUST. 1-
QTY ORDERED	DESCRIPTION	UNIT PRICE	EXT PRICE	TAXES	TOTAL DUE

Coverage Date		
Election Ref: 11/03/2020		
1.00 Wortham ISD	.000000 EA	.00
5.00 Rental-Media	15.000000 EA	75.00

Order #: 101-409-425
 Desc: N08077 - Media 11/03/20
 PO#: NA
 Invoice#: 1169951
 Vendor#: 3119

TX USD	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	.00
TOTAL	75.00

RECEIVED

NOV 17 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

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

INTEROFFICE MEMO

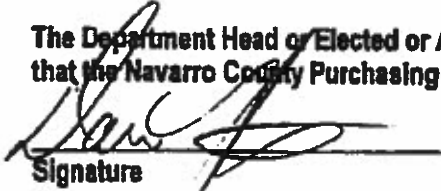
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Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: PO # was not requested for Election Software NOV 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

11/19/20
Date



Patty Wells <pwells@navarrocounty.org>

ESS Invoice

4 messages

Patty Wells <pwells@navarrocounty.org>
To: Allie Thomas <athomas@navarrocounty.org>

Tue, Nov 17, 2020 at 9:39 AM

Allie

Attached is the invoice we discussed regarding Wortham ISD.

Thank you

--
Patty Wells
Assistant Auditor
Navarro County Auditor's Office
903-875-3318 PH
903-654-3097 FX

 ESS - Invoice 1169951 - Wortham ISD.pdf
57K

Allie Thomas <athomas@navarrocounty.org>
To: Patty Wells <pwells@navarrocounty.org>

Tue, Nov 17, 2020 at 9:53 AM

Thanks! When he returns from his doctors appointment I will ask and get back to you!
[Quoted text hidden]

--
Allie Thomas
Assistant Navarro County Elections Administrator
903-875-3330
athomas@navarrocounty.org

Patty Wells <pwells@navarrocounty.org>
To: Allie Thomas <athomas@navarrocounty.org>

Tue, Nov 17, 2020 at 10:04 AM

Thank you!
[Quoted text hidden]
Patty Wells
Assistant Auditor
Navarro County Auditors Office
903-875-3318 PH
903-654-3097 FX

Allie Thomas <athomas@navarrocounty.org>
To: Patty Wells <pwells@navarrocounty.org>

Tue, Nov 17, 2020 at 10:36 AM

Hey Patty:)
So I spoke with Dan and he told me we are billed for wortham because we are contracted to do their election. Then that cost is included in their bill and they will pay us back!
[Quoted text hidden]

RESOLUTION NO.
2020-10

A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND HOMELAND VINYL PRODUCTS INC., FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

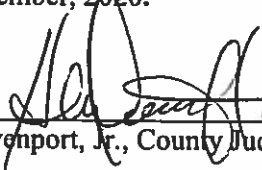
Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the County of Navarro and found to be acceptable and in the best interest of the County of Navarro and its citizens, are hereby in all things approved.

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

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

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

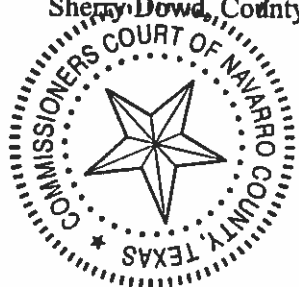
PASSED and APPROVED on this the 23rd day of November, 2020.



H.M. Davenport, Jr., County Judge

ATTEST


Sherry Dowd, County Clerk



STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

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

WITNESSETH:

WHEREAS, on the 26th day of October, 2020, the City Council of the City of Corsicana, Texas (CITY) passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 20-04 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial tax abatement as authorized by Chapter 312, Texas Tax Code; and

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

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

WHEREAS, COUNTY has adopted a Resolution on October 13, 2020 stating that it elects to be eligible to participate in tax abatement; and

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

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

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

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

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

I. DEFINITIONS

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

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

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

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

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

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

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

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

II. OWNER'S OBLIGATIONS

2.1 The property to be the subject of this Agreement shall be the Property described herein in Exhibit

A.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions as described in Exhibit "B" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a minimum total taxable value of at least \$3,000,000, more specifically defined as a minimum total taxable value of at least \$3,000,000 in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2021, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value as shown in Exhibit C. On or before January 1, 2023, OWNER shall create and maintain a minimum of 25 full-time equivalent jobs above the existing 25 jobs, for a total of 50 jobs, as described in Exhibit E at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

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

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

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

III. ABATEMENT OF TAXES

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

outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property, and a portion of taxes for Tangible Personal Property in place at the Property on January 1st of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a five (5) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2, over the value of in place Tangible Personal Property in the year in which this Agreement is executed; all subject to, and in accordance with, the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing five (5) year terms shall be as described below in "Table 3.1, Tax Abatement Schedule."

Table 3.1 Tax Abatement Schedule For Real Property Improvements and Tangible Personal Property Added	
Year of Abatement	Level (%) of Tax Abatement
1	50
2	50
3	50
4	50
5	50

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

3.2 Said abatement(s) shall extend for a period of five (5) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2021, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum Taxable Value as shown in schedule on Exhibit C for the Investment as contemplated under Paragraph 2.2; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "C"; (c) maintains a minimum of 50 full-time equivalent jobs, as shown in Exhibit E at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2021, and continued at market value until the expiration of the Term of this Agreement.

TERM OF THE AGREEMENT

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

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

V.

DEFAULT AND RECAPTURE OF ABATED TAX

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of at least 3,000,000 dollars for Investment, as contemplated under Paragraph 2.2 and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "C"; (c) OWNER fails to maintain throughout the Term of this Agreement a minimum of 50 full-time equivalent jobs, as shown in Exhibit E at the property; (d) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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

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

VI. GENERAL PROVISIONS

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

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

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

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

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

For OWNER by notice to:
Homeland Vinyl Products Inc.

3300 Pinson Valley Pkwy
Birmingham, AL 35217

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

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

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

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

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Navarro County Commissioner's Court at its regularly scheduled meeting on the 23rd day of November, 2020, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by _____, pursuant to authority granted by its Directors/Members/Owners on the ____th day of _____, 2020.

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

Witness our hands this 23rd day of November, 2020.



ATTEST:

APPROVED:

COUNTY OF NAVARRO

By: _____

H.M. Davenport, Jr., County Judge

Sherry Dowd

Sherry Dowd, County Clerk



By: _____

Name:
Title:

EXHIBITS ATTACHED:

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

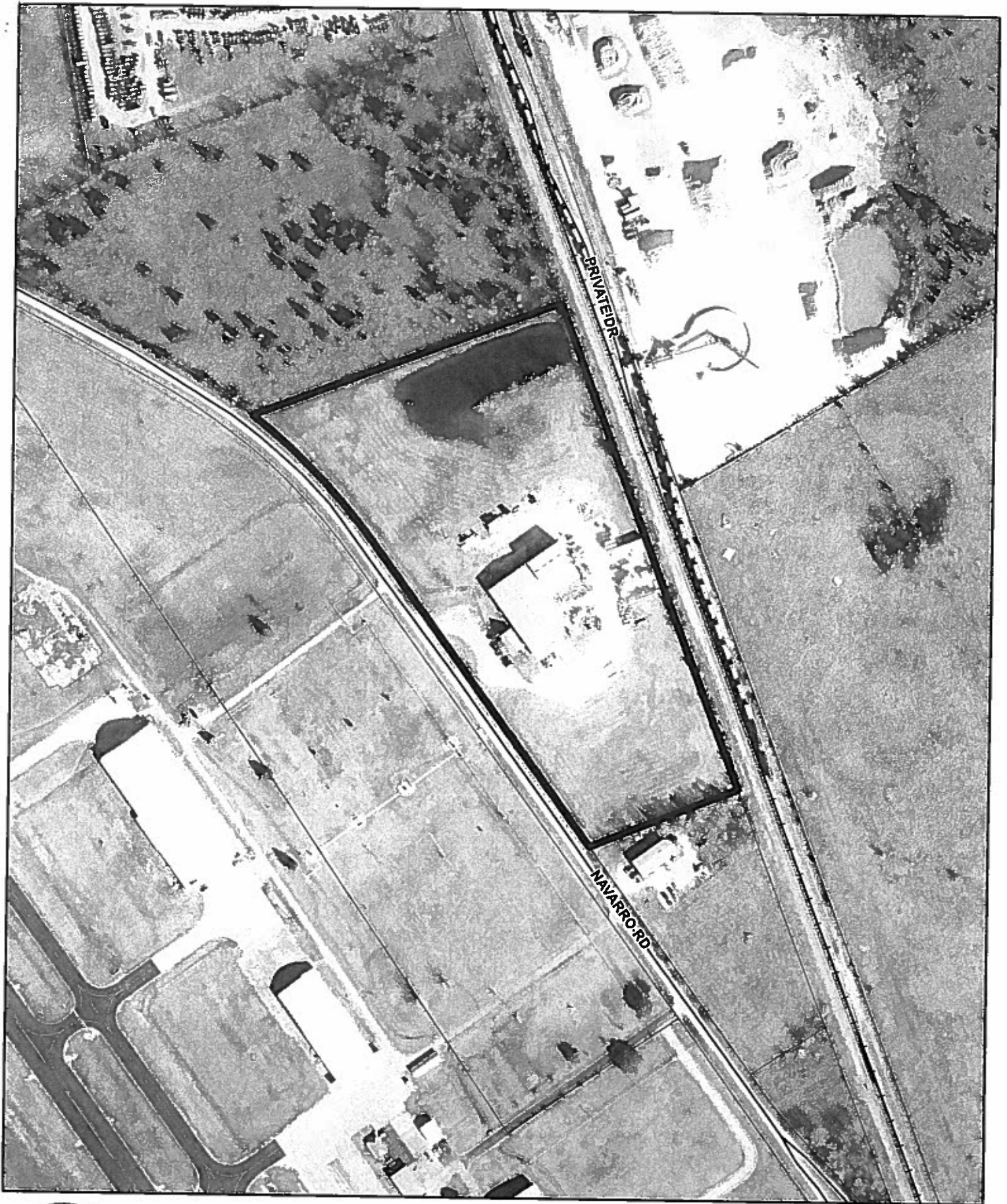


Exhibit "A"
Property ID 50093



Exhibit B



3300 Pinson Valley Pkwy
Birmingham AL. 35217
205-854-4330

September 15, 2020

Connie Standridge / City Manager
City of Corsicana, Texas
200 N. 12th Street
Corsicana, TX 75110

Dear, Connie Standridge / City Manager

Please allow me to introduce you to our company Homeland Vinyl Products Inc. Homeland Vinyl Products is one of the largest US manufactures of vinyl fence, decking and railing products. We currently have manufacturing and distribution plants in six states. If we are successful in the acquisition of Freedom Fence Company in Corsicana, this will be our seventh location and first plant in Texas.

Our plan is to acquire the business, land and all equipment. We intend to maintain the current 25 employees working at Freedom Fence depending on each of their satisfactory employment status. We will be expanding the operation which will allow us to add an additional 25 to 50 employees.

Part of our purchase consideration is what the local government may be able to do in regards to Local and State incentives.

This letter of introduction shall serve as our request for Tax Abatements and Sales and Use Tax exemptions.

Based on what we have learned, we feel the Corsicana community will be a good fit for Homeland and we look forward to having a long and growing business relationship.

Sincerely,

Bill Bradley 
Contracts and Project Manager

Scott Smith 
CFO

2018 APPLICATION FOR TAX ABATEMENT

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

1. Date 09/15/2020

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

Please print or type:
*Homeland Vinyl Products Inc.
 3300 Pinson Valley Pkwy.
 Birmingham AL 35217*

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

2b. If yes, when?

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

4. Number of acres of property to be developed -----

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

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

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

7. Estimated value of existing inventory ----- \$

8. Estimated value of inventory to be added ----- \$

9. Estimated value of existing personal property ----- \$

10. Estimated value of taxable personal property improvements ----- \$

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

12. Description of real property improvements to be made:

- Paving on LOT 1 Drive
- Building maintenance and upgrades
- Electrical upgrades
- Possible Rail spur
- Possible silos

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

Water:	✓ (MCA WATER)
Wastewater:	SEPTIC
Railways:	NEEDED BUT NOT REQUIRED
Natural Gas:	✓
Electricity:	✓ (HUDSON)

13. One Year Development Schedule for all improvements

1st Quarter:	\$ 250,000.
2nd Quarter:	\$ 500,000.
3rd Quarter:	\$ 200,000.
4th Quarter:	\$ 400,000.

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

2018 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

15. Expected benefit to the local economy.

Maintain existing 25 jobs and will be adding 25-50 additional jobs over 3-5 yrs.

16. Estimated annual payroll of new employees.

Aug \$16.50/hr.

17. Description of product to be manufactured or distributed

Vinyl Fence Products

18. Expected productive life of all real property improvements

20 years

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	<i>0</i>
NOISE:	<i>0</i>
SOLID WASTE:	<i>0</i>
WASTEWATER:	<i>0</i>

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

Yes

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

Yes

23. References from past communities, if applicable.

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

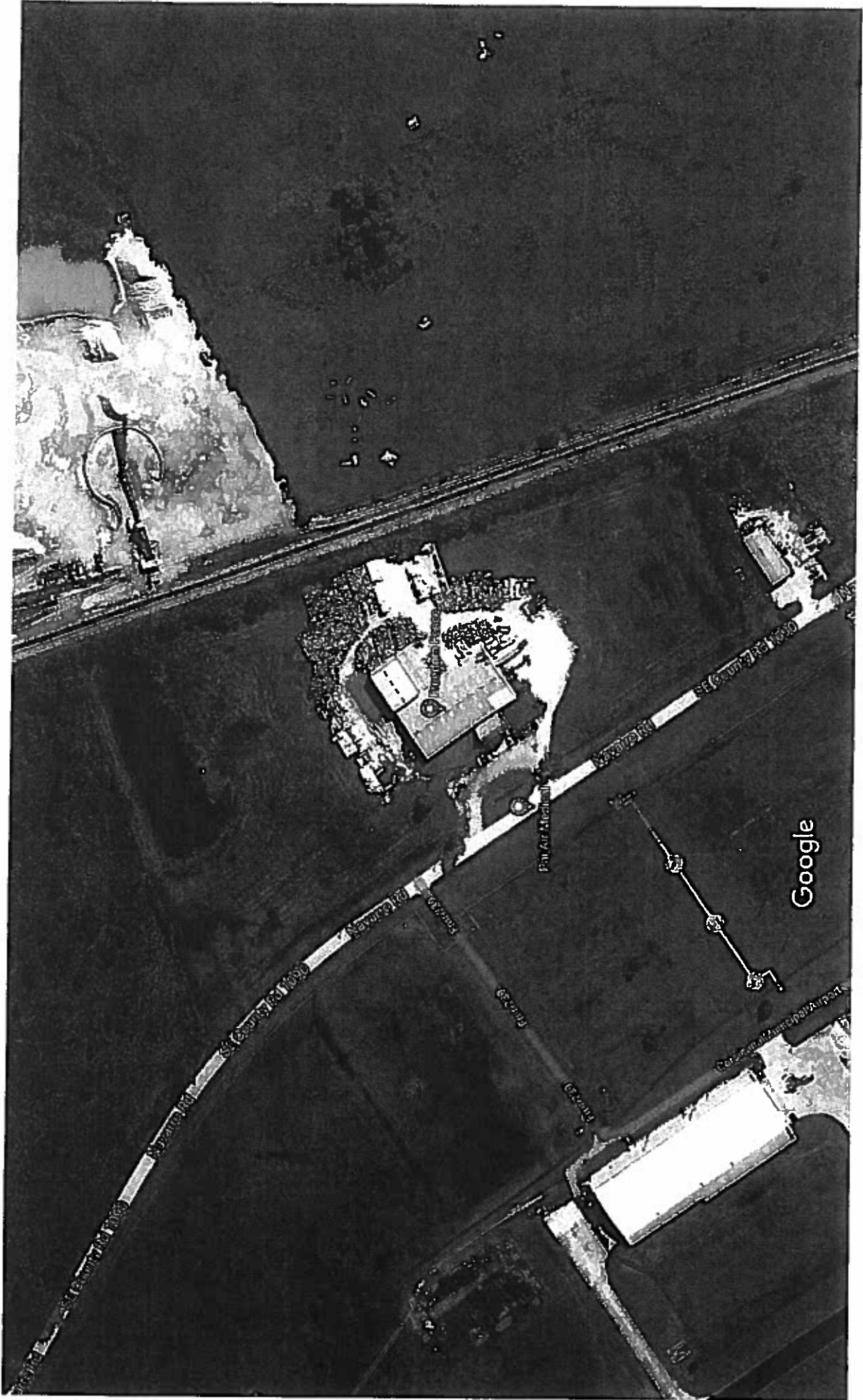
sign here > *Bill Bradley*

Phone: *205/541-6051* Date: *09/15/2020*

Submitted By (Please Print)	
Name:	<i>Bill Bradley</i>
Title:	<i>Contracts Mgr.</i>
Date:	<i>09/15/2020</i>

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

For assistance in completing this form call the City of Corsicana, Texas - 903 654.4806 An Equal Opportunity Employer.



**Exhibit C Estimated
Tax Values**

Tax Year	2022	2023	2024	2025	2026
Existing Value	\$ 2,500,000	\$ 4,338,000	\$ 6,376,000	\$ 5,831,800	\$ 5,234,600
Property Improvements	\$ 2,320,000	\$ 2,800,000	\$ 242,000	\$ 210,000	\$ 285,000
Less Est Depreciation	\$ 482,000	\$ 762,000	\$ 786,200	\$ 807,200	\$ 835,700
Estimate Tax Value	\$ 2,500,000	\$ 4,338,000	\$ 5,831,800	\$ 5,234,600	\$ 4,683,900

Exhibit D



3300 Pinson Valley Pkwy
Birmingham AL. 35217
205-854-4330

September 15, 2020

Connie Standridge / City Manager
City of Corsicana, Texas
200 N. 12th Street
Corsicana, TX 75110

Dear, Connie Standridge / City Manager

The purpose of this correspondence is to provide assurances that the planned \$5,000,000. acquisition / expansion of Homeland Vinyl Products Inc. in the Corsicana, Texas location will have no unacceptable environmental impact according to the Environmental Protective Agency (EPA), Texas Commission on Environmental Quality (TCEQ) and the City of Corsicana, Texas codes, guidelines and environmental regulations.

Sincerely,

Bill Bradley 
Contracts and Project Manager

Scott Smith 
CFO

Exhibit E
Schedule of Employment

	2022	2023	2024	2025	2026
Existing Employees	25	25	30	40	45
New Employees		5	10	5	5
Total Employees	25	30	40	45	50

Jack P. Driskill
Timothy T. Pridmore
R. Michael McCauley, Jr.
Gwynn P. Martin
James L. Stevens*
Todd J. Johnston*
Cooper L. McDaniel*



McWHORTER COBB and JOHNSON LLP
ATTORNEYS AND COUNSELORS • ESTABLISHED 1929

Of Counsel
D. Thomas Johnson
Owen W. McWhorter, Jr.

Founders
Owen W. McWhorter (1897-1986)
Charles L. Cobb (1913-2000)
Dale H. Johnson (1921-2016)

* Also Licensed in New Mexico

November 23, 2020

Prosperity Bank
Attn: Derek Weaver
100 South Main Street
Corsicana, Texas 75110

RE: \$154,041.30 Loan to Navarro County

Dear Derek Weaver,

Enclosed, please find the following:

1. Certification of Minutes: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
2. Promissory Note: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
3. Commercial Security Agreement: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
4. UCC-1 Financing Statement: This document will be filed by the Bank with eth Texas Secretary of State. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
5. Notice of No Oral Agreements: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
6. Agreement to Provide Insurance: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
7. Collateral Protection Insurance Notice: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
8. Errors and Omissions Agreement: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.

9. Notice Regarding Lender's Attorney: This document should be executed, with any blanks filled in and initialed. The original should be returned to you, and a copy of the executed document should be given to the Borrower at closing.
10. Checklist: This document should be reviewed by bank officer to verify completeness with items checked off as they are completed and should be retained in the loan file.

The following amounts should be collected by the title company in connection with the closing of this loan:

Tx SOS Filing Fee:	\$ TBD	(Remit to PB fbo CSC)
Attorney Fee:	\$400.00	(Remit to McWhorter, Cobb and Johnson, LLP)

Please contact me by either telephone (806.762.0214) or email at jstevens@mcjllp.com if you have any questions

Sincerely,

McWHORTER, COBB & JOHNSON, L.L.P.

By: James L. Stevens

Certification of Minutes

The undersigned, being the duly elected County Clerk of Navarro County, Texas, do hereby certify the following:

- 1) The Commissioner Court met in an authorized proceeding on October 26, 2020;
- 2) Those in attendance at the meeting were HM Davenport, Jr., County Judge, and Eddie Perry, Eddie Moore and James Olsen, County Commissioners;
- 3) That after proper notice and deliberation, motion was made to approve Agenda 18, the purchase of a John Deere 6110M Tractor with Mid-Mount Boom mower, including the financing of same with Prosperity Bank;
- 4) That said motion was unanimously approved
- 5) That HM Davenport, Jr., is the duly elected and serving County Judge of Navarro County, Texas.

Certified effective November 23, 2020.



Sherry Dowd, Navarro County Clerk



PROMISSORY NOTE

November 23, 2020

\$154,041.30

FOR VALUE RECEIVED, the undersigned, Navarro County ("Borrower") hereby promises to pay to the order of Prosperity Bank, a Texas banking association, the principal sum of **One Hundred Fifty Four Thousand Forty One and 30/100 Dollars (\$154,041.30)** (the "Maximum Amount"), with interest from the date of advancement until maturity on the unpaid principal balance outstanding from time to time at the rate of **3.750%** per annum. This Promissory Note (this "Note") is payable without setoff, deduction, or recoupment at Prosperity Bank, a Texas banking association, 100 South Main Street, Corsicana, Texas 75110 or such other location as the Bank may designate from time to time. "Bank" as used herein means Prosperity Bank, a Texas banking association and all other holders of this Note.

If not sooner due or paid, the principal and interest of this Note are due and payable as follows:

The principal and all accrued interest of this Note are payable in two (2) equal annual installments of **\$53,740.78** and a third (3) and final annual installment of all remaining unpaid principal and interest. The first installment is due on or before **February 1, 2021**, and the remaining installments are due on or before the same day of each year thereafter, with the final installment of all unpaid principal and accrued interest being due on or before **February 1, 2023**.

Payments will not be considered made until actually received by the payee in immediately available funds and in lawful money of the United States of America.

Before maturity, all payments are to be applied first to accrued interest and then to principal. After maturity, at the sole option of Bank, payments may be applied to either principal or interest. All or any part of this Note may be paid without penalty at any time before its scheduled due date.

In the event any installment, or any part thereof, remains unpaid for ten (10) or more days past the due date thereof as provided above, Borrower shall pay to Bank, in addition to any other amounts to which Bank may be entitled hereunder, a reasonable late payment fee equal to five (5) percent of the amount of said installment, which amount is stipulated by Borrower to be reasonable in order to compensate Bank for its additional costs incurred as a result of having to attend to such delinquency. This late charge should be paid only once, but promptly, as to each respective late payment. It is further agreed that the imposition of any such late payment fee shall in no way prejudice or limit Bank's rights or remedies against Borrower under this Agreement or any of the Security Instruments or any other instrument.

In the event any check used to make a payment to Bank is dishonored for any reason, Borrower shall pay to Bank, in addition to any other amounts to which Bank may be entitled hereunder, a reasonable processing fee of \$30.00 (or the maximum amount provided from time to time in Section 3.506.(b) of the Texas Business and Commerce Code as it may be amended). This processing fee should be paid once with respect to each dishonor of a check. It is further agreed that the imposition of any such processing fee shall in no way prejudice or limit Bank's rights or remedies against Borrower under this Agreement or any of the Security Documents or any other instrument.

Interest on this Note is computed on a Actual/360 simple interest basis; that is, by applying the ratio of the annual interest rate over a year of 360 days, times the outstanding principal balance, times the actual number of days the principal balance is outstanding, unless such calculation results in a usurious rate, in which case interest shall be calculated on a per diem basis of a year of 365 days.

"Highest Lawful Rate", as used herein, shall be deemed to mean the maximum rate of interest permitted at such time by any federal or other law applicable to the indebtedness evidenced by the Note.

All past due principal and interest on this Note shall bear interest from maturity until paid at a floating rate equal to the Highest Lawful Rate. During the existence of any default hereunder, or in any loan agreement, security agreement, deed of trust, guaranty or other loan document which evidence, support, secure or otherwise relate to this

Note (collectively, the "Loan Documents"), the entire unpaid principal balance shall bear interest at a floating rate equal to the Highest Lawful Rate.

Interest on the debt evidenced by this Note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the principal or, if the principal has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the principal or, if the principal has been paid, refunded. This provision overrides any conflicting provisions in this Note and all other Loan Documents.

Collateral for this Note includes a Commercial Security Agreement and UCC-1 Financing Statement covering interest of Borrower in and to the following equipment of Borrower, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item:	Manufacturer:	Model:
Mower	Tiger	RT50D
Tractor	John Deere	6110M

It is expressly agreed that if default be made in the punctual payment of this Note or any installment of principal or interest on this Note as the same shall become due, or if default occurs in any warranty, covenant or agreement contained in this Note or any other Loan Document, or if the Borrower or any Guarantor becomes the subject of a civil or criminal action that the Bank believes may materially affect Borrower's or any Guarantor's ability to pay this Note, or if Borrower defaults on any other loan with Bank, or if at any time the Bank, in good faith, deems prospect of payment hereof or resort to collateral to be impaired or in jeopardy, then in any of said events the Bank may declare the entire balance owing on this Note immediately due and payable without prior notice or demand.

All amounts owing on this Note shall immediately become due and payable, without notice or demand, upon the appointment of a receiver or a liquidator, whether voluntary or involuntary, for the Borrower or for any of Borrower's property or upon the commencement of any proceeding under any bankruptcy or insolvency law by or against Borrower or any accommodation party or any guarantor or surety for Borrower.

It is hereby expressly agreed that if this Note is placed in the hands of an attorney for collection or for the purpose of being established in any manner in any court, bankruptcy or probate proceeding, Borrower and each signer, accommodation party, surety, endorser and guarantor agree to pay all costs of collection and reasonable attorneys' fees.

No delay or omission of the Bank to exercise any power, right or remedy accruing to the Bank or any other holder hereof shall impair any such power, right or remedy or shall be construed to be a waiver of the right to exercise any such power, right or remedy. Further, acceptance by the Bank of any payment hereunder which is less than payment in full of all amounts due and payable at the time of such payment shall not constitute a waiver of the right to exercise any options of the Bank or nullify any prior exercise of any such option.

Assignment: Borrower agrees that Bank may provide information or knowledge the Bank may have about the Borrower or about any matter related to the Note or related loan documents to any one or more purchasers or potential purchasers of this Note or related loan documents. The Borrower agrees that the Bank may at any time sell, assign or transfer one or more interests or participations in all or any part of its rights and obligations under this Note to one or more purchasers whether or not related to the Bank.

WAIVER OF SPECIAL DAMAGES. THE UNDERSIGNED WAIVES, TO THE MAXIMUM EXTENT NOT PROHIBITED BY LAW, ANY RIGHT THE UNDERSIGNED MAY HAVE TO CLAIM OR RECOVER FROM THE BANK IN ANY LEGAL ACTION OR PROCEEDING ANY SPECIAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES.

JURY WAIVER. THE UNDERSIGNED AND THE BANK (BY ITS ACCEPTANCE HEREOF) HEREBY VOLUNTARILY, KNOWINGLY, IRREVOCABLY AND UNCONDITIONALLY WAIVE ANY RIGHT TO HAVE A JURY PARTICIPATE IN RESOLVING ANY DISPUTE (WHETHER BASED ON CONTRACT, TORT, OR OTHERWISE) BETWEEN THE UNDERSIGNED AND THE BANK ARISING OUT OF OR IN ANY WAY RELATED TO THIS INSTRUMENT OR THE OTHER RELATED DOCUMENTS. THIS PROVISION IS A MATERIAL INDUCEMENT TO THE BANK TO PROVIDE THE FINANCING EVIDENCED BY THIS INSTRUMENT. ALL PARTIES ACKNOWLEDGE THAT THIS SECTION HAS EITHER BEEN BROUGHT TO THE ATTENTION OF EACH PARTY'S LEGAL COUNSEL OR THAT EACH PARTY HAS HAD THE OPPORTUNITY TO DO SO.

The Borrower and each signer, accommodation party, surety, endorser and guarantor of this Note severally waive demand, presentment, notice of default, notice of intent to accelerate, notice of acceleration of maturity, diligence in collecting, grace, notice and protest as to this Note and as to each, every, and all installments hereof, and each consents that the Bank may at any time, and from time to time, upon request of or by agreement with any of us, extend the date of maturity hereof, change the time or method of payment, release or change any guaranty or collateral at any time existing, or fail to perfect or to maintain perfection of any lien or security interest, whether before or after maturity, without notice to any of the other signers, accommodation parties, sureties, endorsers, or guarantors all of whom shall remain bound for the payment hereof.

Navarro County

By: _____


HM Davenport, Jr., County Judge

LOAN DISCLOSURE

The term "written loan agreement" is defined in Section 26.02 of the Texas Business and Commerce Code, and the following notice is provided under said Section 26.02:

THIS WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

Prosperity Bank, a Texas banking association

By: _____

Derek Weaver, Banking Center President

Navarro County

By: _____


HM Davenport, Jr., County Judge

NOTICE OF NO ORAL AGREEMENTS

Date: November 23, 2020
Lender: Prosperity Bank, a Texas banking association
Borrower: Navarro County
Loan: \$154,041.30

Collateral: Collateral for this Note includes a Commercial Security Agreement and UCC-1 Financing Statement covering interest of Borrower in and to the following equipment of Borrower, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item: Manufacturer: Model:
Mower Tiger RT50D
Tractor John Deere 6110M

THE WRITTEN LOAN AGREEMENT AND MODIFICATION BETWEEN LENDER AND BORROWER REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

RECEIPT OF NOTICE. THE UNDERSIGNED HEREBY REPRESENTS AND WARRANTS THAT I/WE HAVE EACH RECEIVED AND READ A COPY OF THIS NOTICE ON OR BEFORE THE EXECUTION OF THE LOAN AGREEMENT. "LOAN AGREEMENT" MEANS ONE OR MORE PROMISSORY NOTES, AGREEMENTS, UNDERTAKINGS, SECURITY AGREEMENTS, DEEDS OF TRUST OR OTHER DOCUMENTS OR COMMITMENTS, MODIFICATIONS, OR ANY COMBINATION OF THOSE ACTIONS OR DOCUMENTS, PURSUANT TO WHICH A FINANCIAL INSTITUTION LOANS OR DELAYS REPAYMENT OF OR AGREES TO LOAN OR DELAY REPAYMENT OF MONEY, GOODS, OR ANOTHER THING OF VALUE OR TO OTHERWISE EXTEND CREDIT OR MAKE A FINANCIAL ACCOMMODATION.

Executed November 23, 2020.

Prosperity Bank, a Texas banking association

By: Derek Weaver, Banking Center President

Navarro County

By: HM Davenport, Jr., County Judge

AGREEMENT TO PROVIDE INSURANCE

Date: November 23, 2020

Lender: Prosperity Bank, a Texas banking association

Lender's Address: 100 South Main Street, Corsicana, Texas 75110

Borrower: Navarro County

Borrower's Address: 300 W. 3rd Avenue, Suite 10, Corsicana, Texas 75110

Loan Amount (the "Loan"): \$154,041.30

Collateral: Collateral for this Note includes a Commercial Security Agreement and UCC-1 Financing Statement covering interest of Borrower in and to the following equipment of Borrower, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item:	Manufacturer:	Model:
Mower	Tiger	RT50D
Tractor	John Deere	6110M

Borrower agrees, in addition to any requirements specified in the documents evidencing the Loan (the "Loan Documents"), to insure the properties securing the Collateral as follows:

1. for its fully insurable replacement value, with a deductible no greater than one percent,
2. to have Lender named as a mortgagee on the policy,
3. to arrange for the insurance company to provide Lender written notice that the policy is in effect and that Lender's status as mortgagee has been noted on such policy,
4. to pay for this insurance, including the fees for any endorsements, and
5. to keep the insurance in effect until the Loan is fully paid and the Collateral has been released from Lender's security interest.

Borrower acknowledges that its failure to provide insurance as required by this agreement or the Loan Documents shall be an event of default under the Loan Documents and shall entitle Lender to exercise all rights and remedies available pursuant to Loan Documents.

BORROWER:

Navarro County

By: _____


HM Davenport, Jr., County Judge

COLLATERAL PROTECTION INSURANCE NOTICE

Date: November 23, 2020

Lender: Prosperity Bank, a Texas banking association

Lender's Address: 100 South Main Street, Corsicana, Texas 75110

Borrower: Navarro County

Borrower's Address: 300 W. 3rd Avenue, Suite 10, Corsicana, Texas 75110

Loan Amount (the "Loan"): \$154,041.30

Collateral: Collateral for this Note includes a Commercial Security Agreement and UCC-1 Financing Statement covering interest of Borrower in and to the following equipment of Borrower, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item:	Manufacturer:	Model:
Mower	Tiger	RT50D
Tractor	John Deere	6110M

Your credit agreement with Lender, which includes this notice, grants Lender a security interest in the Collateral. You are required to maintain insurance on the Collateral. You are required to maintain insurance on the Collateral in the amount Lender specifies, subject to applicable law. You agree to purchase the Collateral insurance from an insurer authorized to do business in Texas or an eligible surplus lines insurer to the extent permitted by law. You will name Lender as loss payee under the policy. You may be required to deliver Lender a copy of the Collateral protection insurance policy and proof of payment of the premiums. If you fail to meet any of these requirements, Lender may obtain Collateral protection insurance on your behalf. Lender is not required to purchase any type or amount of insurance. Lender may obtain replacement cost insurance if authorized under applicable law, subject to policy limits. If Lender purchases insurance for the Collateral, you will be responsible for the cost of the insurance, including interest and any other charges incurred by Lender in connection with the placement of Collateral protection insurance to the extent permitted by law. You understand that insurance Lender obtains may cost significantly greater than the cost of insurance you could have obtained. Amounts that you owe are due and payable upon demand or on such other terms as Lender requires to the extent permitted by law.

BORROWER:

Navarro County

By: _____


HM Davenport, Jr., County Judge

ERRORS AND OMISSIONS AGREEMENT

Date: November 23, 2020

Lender: Prosperity Bank, a Texas banking association

Lender's Address: 100 South Main Street, Corsicana, Texas 75110

Borrower: Navarro County

Borrower's Address: 300 W. 3rd Avenue, Suite 10, Corsicana, Texas 75110

Loan Amount (the "Loan"): \$154,041.30

Collateral: Collateral for this Note includes a Commercial Security Agreement and UCC-1 Financing Statement covering interest of Borrower in and to the following equipment of Borrower, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item:	Manufacturer:	Model:
Mower	Tiger	RT50D
Tractor	John Deere	6110M

Dear Borrower:

Please evidence your consent and agreement to the following by your execution of this instrument in the space provided below:

1. Agreement to Correct or Provide Additional Documentation or Fees. In consideration of Lender disbursing funds for the closing of the Loan or extending and modifying the Loan, and regardless of the reason for any loss, misplacement, omission, misstatement or inaccuracy in any Loan documentation, Borrower agrees that if any document is lost, misplaced, omitted, misstated or inaccurately reflects the true and correct terms and conditions of the Loan, upon request of Lender (including any assignee of Lender), Borrower will comply with Lender's request to execute, acknowledge, initial and/or deliver to Lender any documentation Lender deems necessary to replace and/or correct the lost, misplaced, omitted, misstated or inaccurate document(s). This agreement shall apply whether any misstatement or inaccuracy is due to unilateral mistake on the part of Lender, mutual mistake on the part of Lender, or Borrower, or a clerical error. All documents Lender requests of Borrower shall be referred to as "Requested Documents." Borrower agrees to deliver the Requested Documents to Lender within ten days after a written request for such replacement. Borrower also agrees that upon a request by Lender, Borrower will pay to Lender any additional sum previously disclosed to Borrower as a cost or fee associated with the Loan, which for whatever reason was not collected at closing.

2. Request by Lender. Any request under this agreement may be made by Lender (including assignees and persons acting on behalf of the Lender) or the settlement agent and shall be prima facie evidence of the necessity for same. A written statement addressed to Borrower at the address indicated in the Loan documentation shall be considered conclusive evidence of the necessity for Requested Documents.

3. Borrower's and Guarantors' Liability. If Borrower fails or refuses to execute, acknowledge, initial or deliver the Requested Documents or fees to Lender within ten days after being requested to do so by Lender, Borrower understanding that Lender is relying on the representations contained in this agreement, Borrower shall be liable for any and all loss or damage which Lender sustains thereby, including, but not limited to, all reasonable attorneys' fees and costs incurred by Lender. Further, Borrower's failure to provide the Requested Documents shall constitute an event of default under the note evidencing and the deed of trust securing the Loan.

This Agreement shall survive the closing of the Loan and inure to the benefit of Lender's successors and assigns and be binding upon the heirs, devisees, personal representatives, successors and assigns of Borrower and Guarantors.

BORROWER:

Navarro County

By: _____


HM Davenport, Jr., County Judge

NOTICE AND STATEMENT REGARDING LENDER'S ATTORNEYS

Re: \$154,041.30 Loan from Prosperity Bank, a Texas banking association to Navarro County

The purpose of the following is to fully disclose the relationship between the law firm of McWhorter, Cobb and Johnson LLP, hereinafter referred to as "Attorneys", that has or will prepare the legal documents for this loan transaction for Prosperity Bank, a Texas banking association, hereinafter referred to as "Lender".

The undersigned acknowledge that the Attorneys have acted only as counsel to Lender, and have not, in any manner, undertaken to assist or render legal advice to the undersigned, with respect to this transaction. The Attorneys preparing the loan documents represent only Lender, and not any of the other parties involved in this transaction.

The undersigned understand that they have the right to be represented by their own attorney and to have such other attorney present at any of the loan transaction meetings.

The undersigned have been provided with an opportunity to examine the title commitment issues by the title company in this transaction, and are satisfied with the contents of said commitment. Further, the undersigned agree and understand that this transaction is not "closed" until the Lender issues its funds and until all disbursements are made on behalf of all parties. In the event there are any additional charges for anyone furnishing services, requiring payoff, or by any taxing authority, the undersigned will pay same upon written request.

The undersigned acknowledge Borrower's obligation as a part of Borrower's agreement with Lender, to pay the legal fees of Attorneys. If this transaction involves a sale of property, the undersigned understand that the parties may allocate payment of the legal fees between themselves as they may agree.

The undersigned acknowledge that they have been notified and understand their right to independent legal counsel and that the Attorneys represent only the interest of Lender, and not those of any of the other parties.

Dated November 23, 2020.

Navarro County

By: _____


HM Davenport, Jr., County Judge

COMMERCIAL SECURITY AGREEMENT

Date: November 23, 2020

A. Parties

1. **Secured Party** Prosperity Bank, a Texas Banking association
100 South Main Street, Corsicana, Texas 75110
2. **Debtor:** Navarro County
300 W. 3rd Avenue, Suite 10, Corsicana, Texas 75110

B. Agreement

Subject to the terms of this security agreement, Debtor grants to Secured Party a security interest pursuant to the terms and provisions of the Texas Business and Commerce Code (the "UCC") in the Collateral to secure the payment of the Indebtedness. Words and terms not otherwise defined in this security agreement shall have the meanings attributed to such terms in the UCC.

C. Indebtedness

The following (collectively the "Indebtedness") is secured by this agreement:

1. All past, present, and future advances, of whatever type, by Secured Party to or for the benefit of Debtor, and extensions and renewals thereof;
2. All existing and future liabilities, of whatever type, of Debtor to Secured Party, including (but not limited to) liability for overdrafts and as endorser, surety, guarantor, or accommodation maker;
3. All costs and expenses incurred by Secured Party (a) to obtain, preserve, and enforce this security interest and all other loan documents, including (but not limited to) appraisals and environmental assessments as may be required from time to time to support the Indebtedness; (b) to collect the Indebtedness; (c) to obtain, maintain, preserve and dispose of Collateral securing the Indebtedness, including (but not limited to) taxes, assessments, insurance premiums, repairs, reasonable attorney's fees and legal expenses, feed, rent, storage costs, and expenses of sale;
4. Interest on the Indebtedness, as agreed between Secured Party and Debtor, or if no such agreement, at a floating rate equal to the Highest Lawful Rate, as it may exist and change from time to time, on the amounts advanced from the date of advancement until paid; and
5. All present, past, and future notes of Debtor, including all renewals, extensions and modifications, including (but not limited to):

A Promissory Note of even date herewith executed by Debtor to the order of Secured Party in the original principal sum \$154,041.30 (the "Maximum Amount"), bearing interest and being due and payable as therein provided (the "Note").

D. Collateral

1. The security interest is granted in all of the following property (which is collectively referred to as "Collateral") whether now owned or hereafter acquired or in the possession of Debtor; and where ever located:

All interest of Debtor in and to the following equipment of Debtor, whether now owned or hereafter acquired, together with all increases, parts, fittings, accessories, special tools and accessions now or

hereafter attached thereto or used in connection therewith, and any and all replacements of all or any part thereof and any and all products and proceeds of any of the foregoing:

Item:	Manufacturer:	Model:
Mower	Tiger	RT50D
Tractor	John Deere	6110M

E. Agreements and Warranties of Debtor

1. Debtor will: take adequate care of the Collateral; insure the Collateral for such hazards and in such amounts as Secured Party directs; furnish from time to time such other collateral as Secured Party may reasonably request to fully secure the Indebtedness; maintain public liability insurance as may be required by Secured Party; maintain such workers' compensation insurance as may be required by law; maintain, transfer and assign such life insurance as may be required by Secured Party; secure all insurance under policies satisfactory to Secured Party; furnish to Secured Party evidence of all such insurance policies being in continuous full force and effect; pay all costs necessary to obtain, preserve, and enforce this security interest, including (but not limited to) appraisals and environmental assessments as may be required from time to time to support the Indebtedness, to collect the Indebtedness, and preserve the Collateral, including (but not limited to) taxes, assessments, insurance premiums, repairs, reasonable attorney's fees and legal expenses, feed, rent, storage costs and expenses of sale; furnish Secured Party with any information on the Collateral requested by Secured Party, including current updated schedules of Collateral from time to time; allow Secured Party to inspect the Collateral, and inspect and copy all records relating to the Collateral and the Indebtedness; sign any loan papers required by Secured Party from time to time in a form satisfactory to Secured Party's legal counsel which are requested to obtain and maintain this security interest; assist Secured Party in complying with the Federal Assignment of Claims Act, where necessary, to enable Secured Party to become an assignee under such Act; take necessary steps to preserve the liability of account debtors, obligors and secondary parties whose obligations are part of the Collateral; transfer possession of all instruments, documents, and chattel paper which are part of the Collateral to Secured Party immediately, or as to those hereafter acquired, immediately following acquisition; perfect a security interest (using a method satisfactory to Secured Party) in goods covered by chattel paper which are part of the Collateral; deliver to Secured Party such income tax returns, financial statements, budgets and other information as may be required by Secured Party from time to time, in a form required by Secured Party, to fairly and accurately determine the creditworthiness and financial condition of Debtor, including within 90 days of the end of each fiscal year, a balance sheet financial statement certified by an independent certified public accountant and at the end of each quarter, a profit and loss statement signed by an authorized financial officer of Debtor; make a full disclosure to Secured Party immediately upon discovery of the following:
 - (a) Any claim, suit or proceeding threatened against or affecting Debtor which, if adversely determined, would have a material adverse effect upon the financial condition, creditworthiness or the operation of the business of Debtor; or
 - (b) Any material adverse change in any facts or circumstances warranted or represented by Debtor in connection with the credit, including the financial and credit information which has been submitted to Secured Party from time to time; or
 - (c) Any material adverse condition or change in the financial condition, creditworthiness or business operation of Debtor; or
 - (d) Any event of default occurs.

Collateral Protection Insurance Notice

As part of this Commercial Security Agreement, Debtor gives Secured Party a security interest in the Collateral herein described. Debtor is required to maintain insurance on the Collateral in an

amount Secured Party specifies, subject to applicable law. Debtor agrees to purchase the insurance from an insurer authorized to do business in Texas or an eligible surplus lines insurer to the extent permitted by law. Debtor will name Secured Party as loss payee on the insurance policy. Debtor may be required to deliver a copy of the property insurance policy and proof of payment of premiums to Secured Party. If Debtor fails to meet any of these requirements, Secured Party may obtain collateral protection insurance on Debtor's behalf. Secured Party is not required to purchase any type or amount of insurance. Secured Party may obtain replacement cost insurance if authorized under applicable law, subject to policy limits. If Secured Party purchases insurance for the Collateral, Debtor will be responsible for the cost of that insurance, including interest and any other charges incurred by Secured Party in connection with the placement of collateral protection insurance to the extent permitted by law. Debtor understands that insurance obtained by Secured Party may cost significantly greater than the cost of insurance Debtor could have obtained. Amounts that Debtor owes are due and payable upon demand or on such other terms as Secured Party requires to the extent permitted by law.

2. Debtor will not (without Secured Party's prior written consent): remove the Collateral from the locations specified herein; sell, lease, transfer, mortgage or otherwise dispose of any Collateral, except inventory and farm products sold in the ordinary course of business; sell, lease, transfer or otherwise dispose of a substantial part of Debtor's assets; merge, reorganize, consolidate or sell, exchange, transfer, mortgage or eliminate all or any part of the beneficial, legal or equitable ownership of Debtor if Debtor is a corporation, partnership, joint venture, trust or other type of business entity. Debtor agrees that this loan may not be assumed by any party nor may Collateral be sold or transferred subject to this security interest without the prior written consent of Secured Party.
3. Debtor warrants: this security agreement grants to Secured Party a first and prior lien and security interest in all Collateral to secure the payment of all Indebtedness; that no financing statement has been filed and no control agreement has been given with respect to the Collateral, other than relating to this security interest; that Debtor is absolute owner of the Collateral, and it is not encumbered other than by this security interest (and the same will be true of Collateral acquired hereafter when acquired); that none of the Collateral is affixed to real estate or an accession to goods other than Collateral, nor will Collateral acquired hereafter be affixed to real estate or an accession to the goods other than Collateral when acquired, unless Debtor has furnished Secured Party the consents or disclaimers necessary to make this security interest valid against persons holding interests in the real estate or other goods; that all account debtors and obligors, whose obligations are part of the Collateral, are to the extent permitted by law prevented from asserting against Secured Party any claims or defenses they have against seller, or can be so prevented by Secured Party taking action provided by law for such purposes; the financial information and balance sheet of Debtor for the date and period therein shown, furnished to Secured Party, and which may be furnished during the term of this agreement: (a) are complete and correct; (b) accurately present the financial conditions at said date; (c) accurately reflect the operations of the period ending on said date; (d) accurately reflect all liabilities and other commitments; (e) accurately reflect material adverse change in the financial condition or operations; and (f) accurately disclose all information which would adversely affect the creditworthiness of Debtor; there are no claims, suits or proceedings pending or to the knowledge of Debtor threatened against or affecting Debtor which if adversely determined would have a material adverse effect upon the financial condition, creditworthiness or the operation of any business of Debtor.
4. Debtor agrees to take such actions as may be requested by Secured Party:
 - (a) to take control of the Collateral and to otherwise perfect Secured Party's security interest in accordance with the applicable provisions of Articles 8 and/or 9 of the Uniform Commercial Code in effect for the state in which the Collateral is deemed to be located; and
 - (b) to register the security interest of the Secured Party in the Collateral on the books of the issuer, transfer agent or other party in possession as applicable.

5. If the Debtor is at any time a beneficiary under a letter of credit, the Debtor shall promptly notify the Secured Party thereof and, at the request and option of the Security Party, the Debtor shall, pursuant to an agreement in form and substance satisfactory to the Secured Party either (i) arrange for the issuer and any confirmer or other nominated person of such letter of credit to consent to an assignment to the Secured Party of the proceeds of the letter of credit, or (ii) arrange for the secured Party to become the transferee beneficiary of the letter of credit, with Secured Party agreeing, in each case, that the proceeds of the letter of credit are to be applied as provided in the loan documents.

F. Rights of Secured Party

Before or After an Event of Default: Secured Party may, in its discretion, before or after an event of default, in addition to all rights and remedies of Secured Party included in any loan agreement or other loan papers or by law: endorse as Debtor's agent any instruments or chattel paper in the Collateral; notify account debtors and obligors on instruments to make payment direct to Secured Party; contact account debtors directly to verify information furnished by Debtor; take control of proceeds and use cash proceeds to reduce any part of the Indebtedness; take any action which is required to be taken or otherwise necessary to obtain, preserve, and enforce this security interest, and maintain and preserve the Collateral, without notice to Debtor, and add costs of same to the Indebtedness (but Secured Party is under no duty to take any such action); release Collateral in its possession to Debtor, temporarily or otherwise; require additional Collateral; reject as unsatisfactory any property hereafter offered by Debtor as Collateral; set standards, from time to time, to govern what may be used as after-acquired Collateral; designate, from time to time, a certain percent of the Collateral as the loan value and require Debtor to maintain the Indebtedness at or below such figure; take control of funds generated by the Collateral, such as dividends, interest, and proceeds or refunds from insurance, and use same to reduce any part of the Indebtedness; waive any of its rights hereunder without such waiver prohibiting the later exercise of the same or similar rights; revoke any permission or waiver previously granted to Debtor.

After an Event of Default: When an event of default occurs:

- (a) Secured Party, at its sole option, may declare all Indebtedness immediately due and payable without prior notice or demand to Debtor, Borrower or any guarantor; provided that all Indebtedness is immediately and automatically due and payable without notice or demand and without any acts by Secured Party to accelerate upon the appointment of a receiver or liquidator, voluntary or involuntary, for Debtor, Borrower or any guarantor or for any of their property or upon commencement of any proceeding, voluntary or involuntary, under any bankruptcy or insolvency law by or against Debtor, Borrower or any guarantor; and
- (b) Secured Party may in addition to all of the rights and remedies available to a secured creditor under the Texas Business and Commerce Code, proceed to collect all Indebtedness and to realize upon the Collateral by exercise of all of the rights and remedies of Secured Party included in this agreement, any loan agreement, deed of trust or other loan papers, including: declare all Indebtedness secured hereby to be immediately due and payable; require Debtor to assemble the Collateral and make it available to Secured Party at a place reasonably convenient to Secured Party and Debtor; exercise the right to the exclusion of Debtor to vote any Membership Interest which is part of the Collateral, and to exercise all other rights which an owner or such Membership Interest may exercise; to set off and apply to the Indebtedness all deposits of Debtor and any guarantor; to collect all payments and proceeds and apply the amounts realized upon collection and set off to the Indebtedness in such order as Secured Party may elect; and foreclose upon the Collateral as herein provided or in any manner permitted by law.

G. Miscellaneous

The rights and privileges of Secured Party shall inure to its successors and assigns. All representations, warranties, and agreements of Debtor are joint and several if Debtor is more than one and shall bind Debtor's personal representatives, heirs, successors, and assigns. All covenants, agreements, representations and warranties made herein or in any loan application, note, security agreement, guaranty agreement or deed of trust

shall survive the execution thereof in the making of the loan. All statements contained in any certificate or other writing delivered by Debtor hereunder shall be deemed to constitute representations and warranties made by Debtor. Definitions in the Texas Business and Commerce Code apply to words and phrases in this agreement. Debtor waives presentment, demand, notice of default, notice of intent to accelerate, notice of acceleration, notice of dishonor, protest, diligence in collecting, grace, and all other notices as to any Indebtedness and any instruments and chattel paper which serve as Collateral. Debtor agrees that this security agreement shall continue in full force and effect if Secured Party extends the maturity of any Indebtedness or changes the time or method of payment of any Indebtedness without notice to Debtor. Notice mailed to Debtor's address in Paragraph A.1 above at least five (5) days prior to the related action (or, if the Texas Business and Commerce Code specifies a longer period, such longer period prior to the related action), shall be deemed reasonable.

H. Events of Default

In addition to all events of default included in any loan agreement, note or other loan papers, any of the following is an event of default: failure to pay any Indebtedness when and as due beyond the applicable notice and cure period, if any; failure to observe or to perform any covenant, term or agreement required by this agreement, any note, deed of trust, loan agreement or other loan papers beyond the applicable notice and cure period, if any; any warranty or representation in this agreement or other loan papers, and any oral and written financial and credit information furnished to Secured Party by Debtor or any guarantor upon which Secured Party has relied is untrue in any material respect as of the date made or furnished; any material adverse change in any fact warranted or represented in this agreement or other loan papers or in the financial condition or business of Debtor, the Borrower or any guarantor; the appointment of a receiver or liquidator or an arrangement for benefit of creditors, voluntary or involuntary, for Debtor, the Borrower or any guarantor or for any of their property; the commencement of any proceeding, voluntary or involuntary, under any bankruptcy or insolvency law by or against Debtor, the Borrower or any guarantor; any substantial impairment in value or resort to any Collateral occurs, including any judgment against Debtor and any liens on Collateral other than those in favor of Secured Party; Secured Party's belief at any time that the prospect of payment of any part of the Indebtedness, or the performance of any part of this agreement is jeopardized or impaired.

When an event of default occurs, Secured Party, at its sole option, may declare all Indebtedness immediately due and payable without prior notice or demand to Debtor or any guarantor; provided that all Indebtedness is immediately and automatically due and payable without notice or demand and without any acts by Secured Party to accelerate upon the appointment of a receiver or liquidator, voluntary or involuntary, for Debtor or any guarantor or for any of their property or upon commencement of any proceeding, voluntary or involuntary, under any bankruptcy or insolvency law by or against Debtor or any guarantor.

I. Highest Lawful Rate

"Highest Lawful Rate", as used herein, shall be deemed to mean the greater of (i) the "Quarterly Ceiling" as referred to in Section 303.006 of the Texas Finance Code, as it may be subsequently amended, or (ii) the maximum rate of interest permitted at such time by any state or federal law applicable to the indebtedness evidenced by this Note. Each change in the Maximum Non-usurious Interest Rate is to become effective immediately without notice on the effective date of each change.

No provision of this security agreement shall require the payment or permit the collection of interest in excess of the maximum amount permitted by applicable law. If an excess of interest is provided for herein, or shall be adjudicated to be provided for herein, the maker shall not be obligated to pay such interest in excess of the amount permitted by applicable law, and the right to demand the payment of any such excess is hereby waived, and this provision shall control any other provision of this security agreement. Any payment of interest in excess of the maximum amount permitted by law shall ipso facto be applied to principal, be considered as a mistake, and if the excess interest exceeds the unpaid balance of principal, such excess shall be refunded to the maker.

J. Miscellaneous Provisions

1. **Possession of Collateral by Third Party:** Upon delivery of any Collateral to a warehouse or bailee, Debtor agrees to immediately notify Secured Party and to have all receipts and other papers delivered

to the possession of Secured Party. Warehouse receipts will be issued in the joint name of Secured Party and Debtor, or if requested by Secured Party, in the sole name of Secured Party.

2. **Purchase Money:** Secured Party will have and Debtor hereby grants to Secured Party a security interest and purchase money liens in inventory, equipment and property purchased with funds advanced by Secured Party. Further, Secured Party shall be subrogated to all rights and liens of all persons and entities who are creditors of Debtor or hold liens on assets of Debtor (including homesteads) and who are paid with funds advanced by Secured Party.
3. **Conflicting Loan Papers:** This Security Agreement and all notes, guaranty agreements and all other loan documents, papers and instruments collectively constitute the evidence of Indebtedness owing to Secured Party and the rights and obligations of the parties hereto and are to be construed as supplemental to each other. To the extent that terms and conditions are inconsistent or in conflict with each other, the term or condition most favorable to Secured Party shall control over the less favorable and conflicting term or condition.
4. **Hazardous Substances:** Debtor represents and warrants that the Collateral never has been, and never will be, so long as this agreement remains a lien on the Collateral, used for the generation, manufacture, storage, treatment, disposal, release or threatened release of any hazardous waste or substance, as those terms are defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 49 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules or regulations adopted pursuant to any of the foregoing. The representations and warranties contained herein are based on Debtor's due diligence in investigating the Collateral for hazardous waste. Debtor hereby (a) releases and waives any future claims against Secured Party for indemnity or contribution in the event Debtor becomes liable for cleanup or other costs under any such laws, and (b) agrees to indemnify and hold harmless Secured Party against any and all claims and losses resulting from a breach of this provision of this agreement. This obligation to indemnify shall survive the payment of the Indebtedness and the satisfaction of this agreement.
5. **Notice:** Unless otherwise provided herein, all notices, requests, consents and demands shall be in writing and shall be mailed, postage prepaid, to the addresses shown above in Paragraph A for the parties.
6. **Waiver of Right to Trial by Jury:** Debtor, and each Guarantor and Borrower, if any, and Bank each hereby agree not to elect a trial by jury of any issue triable of right by jury, and waive any right to trial by jury fully to the extent that any such right shall now or hereafter exist with regard to this Agreement, the Indebtedness, or any other loan document related thereto (the "Loan Documents") or any claim, counterclaim or other action or proceeding filed by any of them, whether in contract, tort or otherwise, relating directly or indirectly to any of the Loan Documents, the transactions related to or arising out of this Agreement or any alleged acts or omissions of Bank in connection therewith. This waiver of right to trial by jury is given knowingly and voluntarily by Debtor, and each Guarantor and Borrower, if any, and Bank, and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue. Each party is hereby authorized to file a copy of this paragraph in any proceeding as conclusive evidence of this waiver by Debtor, by Borrower, by a Guarantor and by Bank.
7. **Texas Law/Venue:** This Agreement and all other Loan Documents shall be construed under the laws of the State of Texas. Any proceeding arising from this Agreement or any other Loan Document shall be brought in a state or federal court situated in Travis County, Texas and each of the parties hereby consents to, and waives any objections to personal jurisdiction of, and venue in, such courts.

8. **Oral Agreements:** In addition to the other covenants made in loan agreements as defined in Section 26.02 of the Texas Business and Commerce Code, Secured Party and Debtor further agree as follows:

- (a) The rights and obligations of Debtor and Secured Party shall be determined solely from the written loan agreements, and any prior oral agreements between Secured Party and Debtor are superseded by and merged into the loan agreements.
- (b) The documents constituting the loan agreements may not be varied by any oral agreements or discussions that occur before, contemporaneous with, or subsequent to the execution of the loan agreements.

Executed to be effective as of the date first above written.

SECURED PARTY

Prosperity Bank, a Texas banking association

By: _____
Derek Weaver, Banking Center President

DEBTOR

Navarro County

By: _____
HM Davenport, Jr., County Judge

LOAN DISCLOSURE

The term "written loan agreement" is defined in Section 26.02 of the Texas Business and Commerce Code, and the following notice is provided under said Section 26.02:

THIS WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

SECURED PARTY

Prosperity Bank, a Texas banking association

By: _____
Derek Weaver, Banking Center President

DEBTOR

Navarro County

By: _____
HM Davenport, Jr., County Judge

PCT. 3 Salvage List 11/23/20

1994 Mack Dump Truck 1M2P264C5RM016065

Tiger Tractor Vehicle # 302

1998 Chev 3500 HD 1GBKC34J4WF032626

1994 Ford F250 1FTHF25H0RLB04172

2001 Chev 3500 HD 3GBKC34G01M114642

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

South Ellis County WSC, Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. South Ellis County WSC, 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) NW County Rd 4420 located in Precinct # 4, 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 (six) feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline: 3" Schedule 40 PVC

The transport route (beginning and end): Beginning on the North side of NWCR 4420 ending on the South side of NWCR 4420.

(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 six (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 17 day of November, 2020.

OWNER

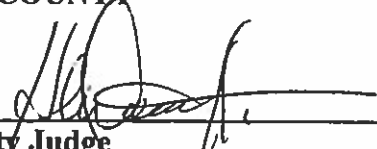
By: , its Compliance/Special Projects Coordinator


Company Name: South Ellis County WSC

Address: 109 W Main St./P.O. Box 348, Italy TX 76651

Phone Number: 972-483-6885

NAVARRO COUNTY

By: 
County Judge

By: 
Commissioner, Precinct 4

007

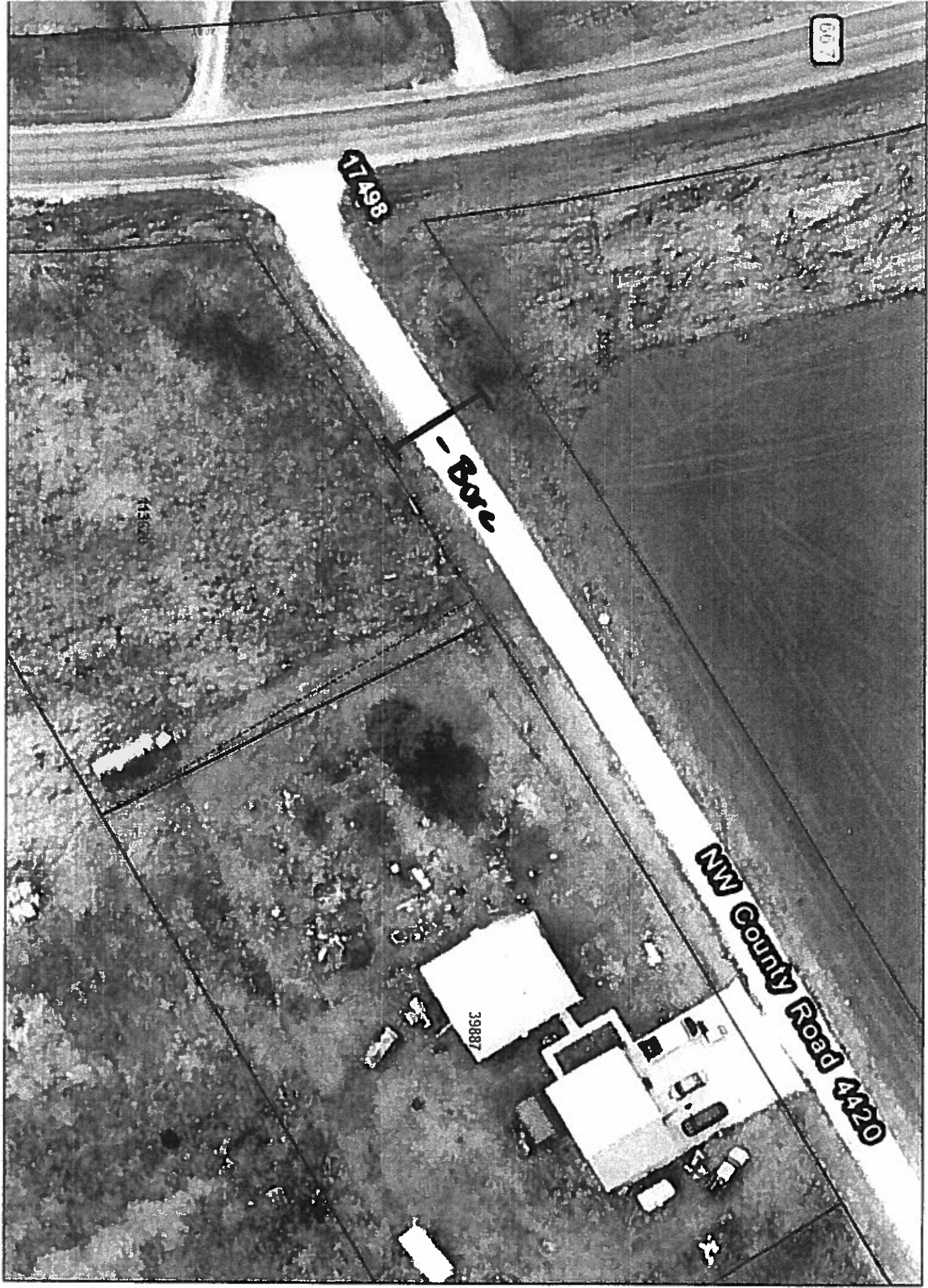
17498

- - - - -
Assoc

141820

NW County Road 4420

39887



**REGIONAL PUBLIC DEFENDER
FOR CAPITAL CASES**

P.O. BOX 2097
LUBBOCK, TX 79408
MAIN: (806)696-3740
FAX: (806)775-7954



CHIEF PUBLIC DEFENDER

Edward Ray Keith Jr.

DEPUTY PUBLIC DEFENDER

Keri Mallon

CHIEF FINANCIAL OFFICER

Amy Sharb

SYSTEM ADMINISTRATOR

Elaine Nauert

Honorable H.M. Davenport, Jr.
County Judge
County of Navarro
300 W. 3rd Ave.
Ste 102
Corsicana, Texas 75110

Via email: hdavenport@navarrocounty.org

RE: Formation of Regional Public Defender Office Local Government Corporation; Approval of Interlocal Agreement.

Honorable Judge Davenport:

First, let me thank you and Navarro County for contracting with and partnering with Lubbock County and the Regional Public Defender for Capital Cases (RPDO) in providing qualified legal defense teams to represent indigent capital murder defendants in your jurisdiction. The program has grown tremendously and now more than 184 eligible counties in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th and 11th Administrative Judicial Regions participate in the program. The RPDO now has offices in Lubbock, Wichita Falls, Terrell, Angleton, Austin and San Antonio.

Because of the growth and success that RPDO has enjoyed, earlier this year the Lubbock County Commissioners Court, with the collaboration of the RPDO Oversight Advisory Board, decided to move forward with creating the Regional Public Defender Office Local Government Corporation (RPDO-LGC). As a local government corporation, the RPDO-LGC, on behalf of Lubbock County, will take over providing legal defense services to indigent defendants for participating counties who enter into interlocal agreements with the RPDO-LGC. In other words, the RPDO-LGC will provide the exact same services that the previous RPDO had been providing for your county.

However, since the RPDO-LGC is a separately incorporated legal entity, **it will be necessary for each participating county, by January 1, 2021, to enter into a new interlocal agreement with the RPDO-LGC as the current RPDO office will cease to exist as of December 31, 2020.** Enclosed is a new interlocal agreement for your consideration. The substantive terms and conditions of the agreement, including fees charged to the County, are the same as the current interlocal agreement your county has with the RPDO. From the County's standpoint, there should be little, if any, change in how the program operates.

Angleton
(979)266-7613

Austin
(512)756-4621

Lubbock
(806)775-1522

San Antonio
(210)886-8789

Terrell
(972)551-0100

Wichita Falls
(940)264-6169

I've also enclosed for your records a copy of the RPDO-LGC Articles of Incorporation and the makeup of the Board of Directors.

We are excited about this new development and look forward to Navarro County continuing to be a part of the program. If you have any questions, please do not hesitate to contact me or Ray Keith, RPDO Chief Public Defender.

Sincerely,



William Cox
RPDO-LGC Board Chair
First Asst. Public Defender, El Paso County



Edward Ray Keith, Jr.
Regional Public Defender for Capital Cases

Enclosures:

Interlocal Agreement
Board of Directors
Articles of Incorporation

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION ("RPDO")**, and **Navarro COUNTY, TEXAS ("PARTICIPANT")**, a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in «COUNTY» County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of

this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission (“TIDC”). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program’s budget is cost-sharing commensurate with all eligible counties’ applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective January 1, 2021 and continue through September 30, 2021. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2021, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT’s geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT’s expense.
- 1.03 **Duties and Responsibilities of the RPDO.** The RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO. The RPDO will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the RPDO will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT’s continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the RPDO in meeting pre-established goals and objectives. The RPDO will provide copies of the analysis to PARTICIPANT’s Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years’ data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: RKeith@rpdo.org

If to PARTICIPANT:

Honorable H.M. Davenport, Jr.
County Judge
Navarro County
300 W. 3rd Ave., Ste 102
Corsicana, Texas 75110
E-Mail: hdavenport@navarrocounty.org

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.
- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** 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, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

2.12 **Withdrawal by Party.**

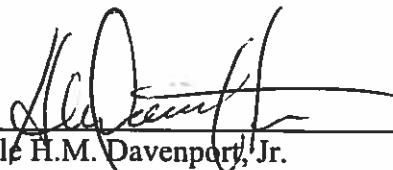
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.
- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 23 day of November, 2020

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF Navarro

William Cox, Chairman



Honorable H.M. Davenport, Jr.
County Judge

ATTEST:

ATTEST:

Geoff Burkhart
Board Secretary



County Clerk



APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

**Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases**

REVIEWED FOR FORM:

REVIEWED FOR FORM:

**Matthew L. Wade
Underwood Law Firm
General Counsel**

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY21 Cost per County
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00

Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00

Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$5,831.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$1,561.00
Marion	10,546	0.12%	0.1	0.08%	\$1,000.00
Martin	4,799	0.05%	0	0.00%	\$14,830.00
Mason	4,012	0.05%	0	0.00%	\$3,549.00
Matagorda	36,702	0.41%	1.1	0.84%	\$1,000.00
McCulloch	8,283	0.09%	0	0.00%	\$1,000.00
McMullen	707	0.01%	0	0.00%	\$24,155.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00

Roberts	929	0.01%	0	0.00%	\$1,000.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00

**REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION BOARD OF
DIRECTORS**

The RPDO-LGC is governed by a Board of Directors and a Chief Public Defender who serves as the Chief Executive Officer. The Board of Directors consists of thirteen (13) members comprised as follows:

- Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- Two active or retired judges appointed by the initial directors;
- Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- Three (3) Ex Officio members:
 - The Executive Director of the Texas Judicial Council;
 - The Executive Director of the Texas Indigent Defense Commission; and
 - The Executive Director of the Texas Defender Service.

The Directors terms are four (4) years staggered except for *ex officio* members who serve for the duration of their service in their respective positions. The current members of the Board of Directors are as follows:

William Cox – Board Chair – Interim Chief Public Defender, El Paso County

Andrea Marsh – Vice Chair – Director, Richard & Ginni Mithoff Pro Bono Program-University of Texas
Texas Vacant – District Judge

Hon. Lora Livingston – 261st Civil District Court, Travis County,

Texas Hon. Judge Curtis Parrish – Lubbock County Judge

David Slayton – Administrative Director, Office of Court

Administration Geoff Burkhart – Executive Director, Texas Indigent
Defense Commission Kathryn McNeil – Executive Director, Texas
Defender Service

Chuck Statler – County Commissioner, Taylor County,

Texas Bill McCay – County Commissioner, Lubbock

County, Texas Rick Wardroup – Texas Criminal Defense
Lawyers Association Abner Burnet – Director, Texas Rio
Grande Legal Aid

Dan Hurley – Criminal Defense Attorney, Lubbock, Texas

**ARTICLES OF INCORPORATION OF THE
REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION**

We, the elected Commissioners Court of Lubbock County, Texas (herein "County"), hereby approve and adopt the following Articles of Incorporation for the Regional Public Defender Office Local Government Corporation.

ARTICLE I

The name of the corporation is the Regional Public Defender Office Local Government Corporation (herein "Corporation").

ARTICLE II

The Corporation is a public, non-profit corporation.

ARTICLE III

The period of duration of the Corporation shall be perpetual.

ARTICLE IV

The Corporation is organized for the purposes outlined in Subchapter D, Chapter 431, Texas Transportation Code (herein "Act"). Specifically, the Corporation is authorized to participate on behalf of the County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the Corporation to provide defense services. The Corporation is designated as a "Local Government" pursuant to Section 791.003(4)(B), Texas Government Code (the Interlocal Cooperation Act).

The Corporation shall have and exercise all of the rights, powers, privileges, authority, and functions now or hereafter given by the general laws of the State of Texas to non-profit corporations.

The Corporation shall have all other powers of a like or different nature, not prohibited by law, which are available to non-profit corporations in Texas and which are necessary or useful to enable the Corporation to perform the purposes for which it is created, including to promote the common good and general welfare as provided by the Act, including, without limitation, the financing, acquisition, construction, ownership, maintenance and operation of any facilities.

ARTICLE V

The Corporation shall have no members and shall have no stock.

ARTICLE VI

The street address of the initial registered office of the Corporation is 916 Main St. Suite 900, Lubbock, Texas 79401 and the name of its initial registered agent at such address is Edward Ray Keith, Jr.

ARTICLE VII

The Board of Directors (the "Board") shall consist of thirteen (13) Directors. The current members of the Regional Public Defender Oversight Board shall serve as the initial directors. The name and address of each initial director is attached hereto, and incorporated herein, as Exhibit A. All Directors serve without compensation but may be reimbursed for actual expenses incurred in the performance of the Director's duties.

On January 1, 2021, the Board shall be composed of the following members:

- 1) Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- 2) Two (2) active or retired judges appointed by the initial directors;
- 3) Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- 4) Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- 5) Three (3) members who will serve Ex Officio:
 - A) The Executive Director of the Texas Judicial Council;
 - B) The Executive Director of the Texas Indigent Defense Commission;
 - C) The Executive Director of the Texas Defender Service;

No active criminal trial judge or prosecutor may serve on the board.

Except as otherwise provided in these Articles of Incorporation or Bylaws, all powers of the Corporation shall be vested in the Board. The Directors' terms of office shall be four (4) years in staggered terms determined by the initial directors, except for ex officio members who shall serve for the duration of their service in their respective positions.

When any Director appointed by the initial directors ceases to hold his/her position for any reason, the Director's position will be filled by appointment by majority vote of the Board of Directors.

When any Director appointed by the Executive Director of the Texas Indigent Defense Commission ceases to hold his/her position for any reason, the Director's position will be replaced by the Executive Director of the Texas Indigent Defense Commission. Any Director appointed by the Executive Director of the Texas Indigent Defense Commission may be removed from office for cause or at will by the Executive Director of the Texas Indigent Defense Commission.

All other matters pertaining to the internal affairs of the Corporation shall be governed by the Bylaws of the Corporation, so long as such Bylaws are not inconsistent with these Articles of Incorporation or the laws of the State of Texas. Adoption of the Bylaws shall require approval of a majority of the Directors. The Bylaws shall contain a provision that once adopted, they may not be amended except without approval of a majority of the Directors. Until such time as the Bylaws are adopted and approved, all Board action shall require approval of a majority of the Directors.

All Board meetings are public meetings and are subject to the Texas Open Meetings Act codified in Texas Government Code Chapter 551. The Corporation is subject to the Texas Public Information Act codified in Texas Government Code Chapter 552.

ARTICLE VIII

The incorporators of the Corporation are the following three members of the Commissioners Court of Lubbock County: Curtis Parrish, Bill McCay, and Chad Seay. The Order adopting and approving the Articles of Incorporation has been adopted by the Lubbock County Commissioners Court by order dated June 22, 2020

ARTICLE IX

No Director shall be liable to the Corporation for monetary damages for an act or omission in the Director's capacity as a Director, except for damages resulting from (i) any breach of the Director's duty of loyalty to the Corporation, (ii) acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (iii) any transaction from which the Director received an improper benefit, whether or not the benefit resulted from an act taken within the scope of the Director's office, or (iv) acts or omissions for which the liability of a Director is expressly provided by statute. In addition to the circumstances in which a Director shall not be liable as set forth in the preceding sentences, a Director shall not be liable to the fullest extent permitted by any amendment to the Texas statutes hereafter enacted that further limits the liability of a Director. The Corporation is authorized to hire legal counsel to represent any Director in any legal matter in which the Director is named in his or her official capacity, subject to the majority approval of the Board of Directors or as detailed in the Bylaws.

ARTICLE X

Regardless of any other provisions of these Articles of Incorporation or the laws of the State of Texas, the Corporation: (a) shall not permit any part of the net earnings of the Corporation to inure to the benefit of any private individual (except that reasonable compensation may be paid for personal services rendered to or for the Corporation in effecting one or more of its purposes); (b) shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office; and (c) shall not attempt to influence the outcome of any election for public office.

ARTICLE XI

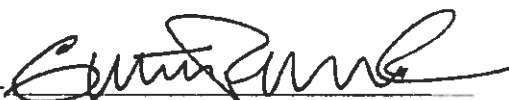
If the Board of Directors determines by resolution that the purposes for which the Corporation was formed have been substantially met and any bonds issued by and all obligations incurred by the Corporation have been fully paid, the Board shall execute a certificate of dissolution which states those facts and declares the Corporation dissolved in accordance with the requirements of applicable law then in existence. In the event of dissolution or liquidation of the Corporation, all property, cash or cash equivalent assets will be distributed to Lubbock County, Texas.

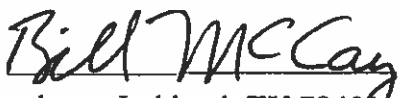
ARTICLE XII

These Articles may be changed or amended by the Board of Directors upon approval by the Commissioners Court of Lubbock County, Texas.

IN WITNESS HEREOF, we have hereunder set our hands this 22 day of June,
2020.

Incorporators:

Curtis Parrish 
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1 330

Bill McCay 
Address: 904 Broadway, Lubbock TX 79401
Tele phone: (806) 775-1335


Chad Seay 
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1335

EXHIBIT A
(to the Articles of Incorporation of the
Regional Public Defender Office Local
Government Corporation)

The names and street addresses of the thirteen (13) initial Directors are:

Director Position 1:

Name: William R. Cox
Address: 500 E. San Antonio, #501, El Paso, TX 79901
Telephone: (915) 546-8185

Director Position 2:

Name: Abner Burnett
Address: 316 S. Closner Blvd, Edinburg, TX 78539
Telephone: (956) 393-6206

Director Position 3:

Name: Lora Livingston
Address: 1000 Guadalupe St. Suite 308, Austin, TX 78701
Telephone: (512) 854-9309

Director Position 4:

Name: David Slayton
Address: 205 W 14th St. 6th Floor, Austin, TX 78701
Telephone: (512) 463-1626

Director Position 5:

Name: Geoff Burkhart,
Address: 209 West 14th Street, Room 202, Austin, TX
78701 Telephone: (512) 936-6994

Director Position 6:

Name: Kathryn McNeil
Address: 510 S. Congress Avenue, Suite 304, Austin TX 78704
Telephone: (512) 320-8300

Director Position 7:

Name: Curtis Parrish
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1330

Director Position 8:

Name: Chuck Statler
Address: 301 Oak Street, Abilene, TX 79602 Telephone:
(325) 674-1235

Director Position 9:

Name: Bill McCay

Address: 904 Broadway, Lubbock TX 79401

Telephone: (806) 775-1335

Director Position 10:

Name: Dean Rucker

Address: 500 North Loraine Street, Suite 502, Midland, TX 79701

Telephone: (432) 688-4370

Director Position 11:

Name: Rick Wardroup

Address: 915 Texas, Lubbock TX 79401

Telephone: (806) 763-9900

Director Position 12:

Name: Andrea Marsh

Address: 727 East Dean Keeton Street, Austin, TX 78704

Telephone: (512) 232-6170

Director Position 13:

Name: Dan Hurley

Address: 1805 13th Street, Lubbock TX 79401

Telephone: (806) 771-0700

Adopted on June 22, 2020

Amended on July 31, 2020

Ott Paving & Striping LLC
Tim Ott
105 Piper Prky
Waxahachie Tx 75165

469-383-6601

Proposal

PROPOSAL NO.	DATE 10/21/2020
NO. IN	ARCHITECT
WORK TO BE PERFORMED	
ADDRESS	
CITY STATE	
DATE OF PLANS	
ACCEPTED BY Navarro County C/O Eddie Perry	
ADDRESS 300 W. 3rd AVE. Ste 2	
CITY STATE Corsicana, Tx. 75110	
PHONE NO. 903-654-3032	

We hereby propose to furnish the materials and perform the labor necessary for the completion of **Patch and Stripe lot**

Area below for additional description and/or drawings
Patch hole in parking area. The hump of gravel will have to be leveled and loose asphalt will be removed and then patch with hot mix asphalt. Parking stripes to be laid out and provide one handicap. 3 new bumps stops will be put in place in front of storage building

All materials and workmanship to be as specified. All work shall conform to applicable codes and standards. Subcontractors shall be approved by owner. Payment of 6000.00
6000.00
I will payments to be made as known
Ott Paving & Striping LLC
Tim Ott

ACCEPTANCE OF PROPOSAL
Signature
Date

#18



RECEIVED

NOV 16 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

October 14, 2020

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

Dear Judge Davenport:

Grant number G20NT0001A has been decreased and now totals \$3,356,641.00.

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

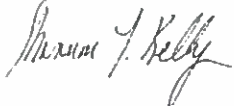

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395 - 6794.

Sincerely,

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

Shannon Kelly
National HIDTA Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G20NT0001A	
		5. Grant Period: From 01/01/2020 to 12/31/2021	
1A. Subrecipient IRS/Vendor No.	6. Date: 10/14/2020	7. Action	
Subrecipient Name and Address	8. Supplement Number 2	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,381,641.00	
3. Project Title	10. Amount of This Award:	(\$25,000.00)	
	11. Total Award:	\$3,356,641.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-93			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director	15. Typed Name and Title of Authorized Official H. M. Davenport Judge		
16. Signature of Approving ONDCP Official 	17. Signature of Authorized Recipient/Date  11-23-2020		
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1	19. HIDTA AWARD OND1070DB2021XX OND6113 OND2000000000 OC 410001 JID: 71951		

Initiative Cash by HIDTA

FY 2020

HIDTA	Agency Name	Initiative	Cash	Type	
Texoma	Navarro County	ATF Crime Gun Intelligence Center	18,100.00	Intelligence	G20NT0001A
		ATF Tulsa Violent Crime Initiative	12,500.00	Investigation	G20NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G20NT0001A
		Commercial Smuggling Initiative	59,600.00	Investigation	G20NT0001A
		DEA Transportation Interdiction Initiative	126,445.00	Interdiction	G20NT0001A
		East Texas Violent Crimes Initiative	110,716.00	Investigation	G20NT0001A
		Eastern Drug Initiative	120,200.00	Investigation	G20NT0001A
		EE - Operations Support Center	100,000.00	Support	G20NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G20NT0001A
		Green Twister Task Force	51,000.00	Investigation	G20NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G20NT0001A
		Management and Coordination	672,434.00	Administration	G20NT0001A
		McAlester Drug Initiative	42,500.00	Investigation	G20NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G20NT0001A
		Northern Drug Initiative	19,560.00	Investigation	G20NT0001A

Initiative Cash by HIDTA

HIDTA
 Agency Name
 Navarro County

Initiative	Cash	Type
Operations Support Center	637,935.00	Operations Support G20NT0001A
ORS - Texoma Prevention Initiative	82,500.00	Prevention G20NT0001A
Parcel Interdiction Initiative	30,000.00	Interdiction G20NT0001A
Regional Intelligence Support Center	432,061.00	Intelligence G20NT0001A
Southern Drug Initiative	197,138.00	Investigation G20NT0001A
SP - Texoma Prevention Initiative	49,083.00	Prevention G20NT0001A
Texas Panhandle Drug Initiative	157,409.00	Investigation G20NT0001A
Training	51,000.00	Operations Support G20NT0001A
Tulsa Regional Drug Task Force	97,460.00	Investigation G20NT0001A
Violent Crime Initiative	45,500.00	Investigation G20NT0001A
Western Drug Initiative	121,300.00	Investigation G20NT0001A
Agency Total : Navarro County	3,356,641.00	

Total **3,356,641.00**

Budget Detail

2020 - Texoma

Initiative - Regional Intelligence Support Center

Intelligence

Award Recipient - Navarro County (G20NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)

(\$25,000.00)

Personnel	Quantity	Amount
Personnel		(\$25,000.00)
Total Personnel		(\$25,000.00)
Total Budget		(\$25,000.00)

#19

RECEIVED

NOV 18 2020

AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET, SUITE 200, CEDAR RAPIDS, IA 52401
PO BOX 609, CEDAR RAPIDS, IA 52401

NAVARRO COUNTY
CLERK'S OFFICE

AGREEMENT NO.

CUSTOMER (YOU OR YOUR)

FULL LEGAL NAME: Navarro, County of DBA Planning and Development

ADDRESS: 601 North 13th St Ste 1 Corsicana, TX 75110-3015

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Office Systems 2000 Inc. Hewitt, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

SEE ATTACHED SCHEDULE

Epson SureColor T5270 System

EQUIPMENT LOCATION: As Stated Above

(*PLUS TAX)

TERM IN MONTHS: 36 MONTHLY PAYMENT AMOUNT* \$250

ADVANCE PAYMENT* 0

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$89.50. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. If an advance payment is required, the amount exceeding one payment shall be applied to the last payment(s) during the term or any renewal term. NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience. SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason. NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else. LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial. LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

OWNER (WE, US, OUR)

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

SIGNATURE: _____ DATE: _____

PRINT NAME & TITLE: _____

UNCONDITIONAL GUARANTY

The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agrees to the designated forum and consents to personal jurisdiction, venue, and choice of law as stated in the Agreement, agrees to pay all costs and expenses, including attorney fees, incurred by us related to this guaranty and the Agreement, waives a jury trial and transfer of venue, and authorizes obtaining credit reports.

SIGNATURE: X

INDIVIDUAL:

DATE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment 1) has been received, installed, and inspected and 2) is fully operational and unconditionally accepted.

SIGNATURE: [Signature]

NAME AND TITLE: Stanley Young, DIRECTOR P&Z DATE: 11-17-2020