

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28<sup>th</sup>, day of December 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> Ave., in Corsicana, Texas., Presiding Judge HM Davenport, Jr., Commissioners present Eddie Perry, Eddie Moore, and James Olsen.

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

**Consent Agenda**

Motion to approve consent agenda items 5-6 by Comm. Perry sec by Comm. Grant  
Carried unanimously

5. Approve and pay bills as submitted by the County Auditor, including Current bills, (paid 12/28/2020) **TO WIT ITEM #5**
6. Consideration of approving to pay bills for PCT. 3 without Purchase Orders on December 28, 2020 **TO WIT ITEM #6**

**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 5-6**

**Regular Agenda**

7. No action taken on Burn Ban-remains off
8. Motion to approving contract with Lenovo Financial Services for computers in the District Clerk's Office by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT ITEM #8**
9. Motion to approve Elected and Appointed officials Bonds from November 3, 2020 Election by Comm. Grant sec by Comm. Moore  
Carried unanimously **TO WIT ITEM #9**

10. Motion to approve accepting payment in lieu of taxes from the City of Dawson Housing Authority in the amount of \$1,466.78 by Comm. Moore sec by Comm. Perry  
Carried unanimously **TO WIT ITEM #10**
  
11. Motion to adjourn by Comm. Grant sec by Comm. Perry  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for December 28<sup>th</sup>, 2020.

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

  
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Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	3 2021 101-512-445	REPAIRS & MAINT	12/22/2020	12/28/2020		1,595.00
AKV PLUMBING CONTRAC	3 2021 101-512-576	CAPITAL IMPROVEM	12/23/2020	12/28/2020	312582	434.34
AKV PLUMBING CONTRAC	3 2021 101-512-576	REPAIRS & MAINT	12/23/2020	12/28/2020	312582	761.75
AKV PLUMBING CONTRAC	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312360	11,987.54
AMAZON/SYNCR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312360	7,797.09
AMAZON/SYNCR	3 2021 101-560-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312536	14.99
AMAZON/SYNCR	3 2021 101-560-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312536	5.99
AMAZON/SYNCR	3 2021 101-457-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312515	49.99
ANGUS VOLUNTEER FIRE	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		81.48
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		704.85
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		394.64
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		36.55
AT&T	3 2021 101-568-455	MAINT CONTRACT -	12/16/2020	12/28/2020		39.24
AT&T	3 2021 101-568-451	MAINT CONTRACT -	12/16/2020	12/28/2020		23.45
AT&T	3 2021 101-475-435	CVC - TELEPHONE	12/22/2020	12/28/2020		77.65
AT&T	3 2021 101-410-436	INTERNET	12/16/2020	12/28/2020		105.55
AVENU INSIGHTS & ANA	3 2021 101-403-410	PROFESSIONAL SER	12/17/2020	12/28/2020		150.00
B & G AUTO PARTS	3 2021 101-560-444	VEHICLE MAINT. S	12/23/2020	12/28/2020	312574	142.95
B & G AUTO PARTS	3 2021 101-568-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312540	41.80
B & G AUTO PARTS	3 2021 101-568-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312340	245.00
B & G AUTO PARTS	3 2021 101-561-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312533	169.90
BARRY FIRE DEPT	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		662.50
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		775.00
BEATY & SIPES LAW, P	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		3.00
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		862.50
BEATY & SIPES LAW, P	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		3.00
BEATY & SIPES LAW, P	3 2021 101-430-485	COURT APPOINTED	12/16/2020	12/28/2020		612.50
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		2.00
BEATY & SIPES LAW, P	3 2021 101-435-485	OTHER LITIGATION	12/22/2020	12/28/2020		2.00

BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		426.25
BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		226.25
BLOOMING GROVE FIRE	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
CENTRAL LINEN SERVIC	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020		66.00
CENTRAL LINEN SERVIC	3 2021 101-410-330	JANITORIAL SUPPL	12/17/2020	12/28/2020		66.00
CHARLIE'S LAWN SERVI	3 2021 101-402-423	SANITARY SERVICE	12/17/2020	12/28/2020		1,915.83
CHATFIELD VOLUNTEER	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
CNA SURETY	3 2021 101-495-417	BONDS	12/21/2020	12/28/2020		86.47
CONSULTING INVESTIGA	3 2021 101-435-475	INVESTIGATORS	12/16/2020	12/28/2020		7,500.00
COOPER & FRENCH INSU	3 2021 101-560-417	BONDS	12/22/2020	12/28/2020		928.00
COPY CENTER	3 2021 101-440-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312394	25.00
COPY CENTER	3 2021 101-440-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312394	980.14
CORBET-OAK VALLEY VO	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
CORSICANA DAILY SUN	3 2021 101-402-419	DUES & SUBSCRIPT	12/21/2020	12/28/2020		119.37
CORSICANA GERANIUM G	3 2021 101-411-454	MAINT CONTRACT -	12/17/2020	12/28/2020		300.00
CORSICANA GERANIUM G	3 2021 101-413-454	MAINT CONTRACT -	12/17/2020	12/28/2020		350.00
CORSICANA GERANIUM G	3 2021 101-410-454	MAINT CONTRACT -	12/17/2020	12/28/2020		100.00
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	150.00
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	497.50
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,560.54
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,005.83
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,056.79
DAMARA H. WATKINS	3 2021 101-435-485	OTHER LITIGATION	12/16/2020	12/28/2020		10.00
DAMARA H. WATKINS	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		525.00
DAMARA H. WATKINS	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		425.00
DAMARA H. WATKINS	3 2021 101-435-490	MENTAL / AD LITE	12/16/2020	12/28/2020		925.00
DAMARA H. WATKINS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		200.00
DAWSON VOLUNTEER FIR	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
DEALERS ELECTRICAL S	3 2021 101-410-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312122	87.90
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	2,399.00
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	199.99
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	199.99
DEAN THEDFORD OFFICE	3 2021 101-499-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312531	579.98

DEAN THEDFORD OFFICE	3 2021 101-499-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312531	179.99
DEAN THEDFORD OFFICE	3 2021 101-407-320	OPERATING EQUIPM	12/22/2020	12/28/2020	312554	59.97
DEAN THEDFORD OFFICE	3 2021 101-403-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312497	899.95
DOCUMENT SOLUTIONS	3 2021 101-403-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		32.64
DOCUMENT SOLUTIONS	3 2021 101-440-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		12.26
DOCUMENT SOLUTIONS	3 2021 101-497-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		51.32
DOCUMENT SOLUTIONS	3 2021 101-560-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		149.97
DOUBLE TROUBLE PRAYT	3 2021 101-512-456	MAINT CONTRACT -	12/18/2020	12/28/2020		120.00
DOUBLE TROUBLE PRAYT	3 2021 101-568-446	REPAIRS & MAINT	12/18/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-411-456	MAINT CONTRACT -	12/18/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-413-456	MAINT CONTRACT -	12/18/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-412-456	MAINT CONTRACT -	12/18/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-420-445	REPAIRS & MAINT	12/18/2020	12/28/2020		35.00
DOUBLE TROUBLE PRAYT	3 2021 101-512-456	MAINT CONTRACT -	12/22/2020	12/28/2020		120.00
DOUBLE TROUBLE PRAYT	3 2021 101-410-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-411-456	MAINT CONTRACT -	12/22/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-412-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-568-446	REPAIRS & MAINT	12/22/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-420-445	REPAIRS & MAINT	12/22/2020	12/28/2020		35.00
DOUBLE TROUBLE PRAYT	3 2021 101-413-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
ED BROWN DISTRIBUTOR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020		180.00
ED BROWN DISTRIBUTOR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020		96.00
EDWARD M POLK & ASSO	3 2021 101-553-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-554-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-551-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-499-417	BONDS	12/21/2020	12/28/2020		1,775.00
EDWARD M POLK & ASSO	3 2021 101-499-417	BONDS	12/21/2020	12/28/2020		1,775.00
EDWARD M POLK & ASSO	3 2021 101-551-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-475-417	BONDS	12/21/2020	12/28/2020		93.00
EDWARD M POLK & ASSO	3 2021 101-475-417	BONDS	12/21/2020	12/28/2020		(85.00)
EDWARD M POLK & ASSO	3 2021 101-430-417	BONDS	12/21/2020	12/28/2020		1,243.00
EMERGENCY SERVICE DI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
EMHOUSE VOLUNTEER FI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00

ENGIE RESOURCES LLC	3	2021	101-411-430	UTILITIES	12/16/2020	12/28/2020	42.41
ENGIE RESOURCES LLC	3	2021	101-512-435	UTILITIES	12/16/2020	12/28/2020	21.08
ENGIE RESOURCES LLC	3	2021	101-410-430	UTILITIES	12/18/2020	12/28/2020	17.35
ENGIE RESOURCES LLC	3	2021	101-412-430	UTILITIES	12/22/2020	12/28/2020	231.01
ENGIE RESOURCES LLC	3	2021	101-411-430	UTILITIES	12/23/2020	12/28/2020	737.18
ERS-TEXAS SOCIAL SEC	3	2021	101-406-410	PROFESSIONAL SER	12/21/2020	12/28/2020	35.00
EUREKA VOLUNTEER FIR	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	600.00
FROST VOLUNTEER FIRE	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	1,000.00
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	53.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	53.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	111.30
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	96.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	96.50
GALLS LLC	3	2021	101-560-321	OPERATING SUPPLI	12/23/2020	12/28/2020	74.40
GILFILLAN HARDWARE	3	2021	101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	86.24
GILFILLAN HARDWARE	3	2021	101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	14.78
GREAT AMERICA FINANC	3	2021	101-402-440	COPIER RENTAL	12/16/2020	12/28/2020	278.00
GREENWORX PRINTING	3	2021	101-512-312	FORMS & PRINTING	12/23/2020	12/28/2020	278.04
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	1,764.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	1,470.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	123.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	174.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	40.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	40.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	132.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	159.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	144.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	229.95
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	73.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	1,506.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	135.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	9,436.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	182.00

HUFFMAN COMMUNICATIO	3 2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	2,044.00
HUFFMAN COMMUNICATIO	3 2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	924.00
HUFFMAN COMMUNICATIO	3 2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	1,484.00
HUFFMAN COMMUNICATIO	3 2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	672.00
HUFFMAN COMMUNICATIO	3 2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	532.00
ICS JAIL SUPPLIES, I	3 2021 101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312474	130.91
ICS JAIL SUPPLIES, I	3 2021 101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312474	114.00
ICS JAIL SUPPLIES, I	3 2021 101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	236.70
ICS JAIL SUPPLIES, I	3 2021 101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	356.00
ICS JAIL SUPPLIES, I	3 2021 101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	59.40
IDEAL SELF STORAGE	3 2021 101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		109.00
IDEAL SELF STORAGE	3 2021 101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		295.00
IDEAL SELF STORAGE	3 2021 101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		53.00
IDEAL SELF STORAGE	3 2021 101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		295.00
IDEAL SELF STORAGE	3 2021 101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		260.00
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	295.00
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	81.52
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	81.52
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
US COMPANY	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	81.52
US COMPANY	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	150.50
US COMPANY	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	150.50
US COMPANY	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	717.60
KAREN CUNNINGHAM DEN	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		687.50
KAREN CUNNINGHAM DEN	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		12.00
KAREN CUNNINGHAM DEN	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		679.17
KAREN CUNNINGHAM DEN	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		579.17
KAREN CUNNINGHAM DEN	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		479.16
KEATHLEY LAW OFFICE,	3 2021 101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		550.00
KEATHLEY LAW OFFICE,	3 2021 101-425-411	COURT APPOINTED	12/22/2020	12/28/2020		100.00
KERENS FIRE DEPT	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
KLEEN-AIR FILTER SER	3 2021 101-512-450	MAINT CONTRACT -	12/22/2020	12/28/2020		680.00
LASER LABS INC	3 2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	388.00

LASER LABS INC	3 2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	(108.20)
LASER LABS INC	3 2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	12.00
LAW OFFICE OF DANIEL	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		515.00
LAW OFFICE OF DANIEL	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		315.00
LAW OFFICE OF MICAH	3 2021 101-435-490	MENTAL / AD LITE	12/17/2020	12/28/2020		500.00
LAW OFFICE OF SHANA	3 2021 101-435-485	OTHER LITIGATION	12/16/2020	12/28/2020		62.50
LAW OFFICE OF SHANA	3 2021 101-430-411	COURT APPOINTED	12/17/2020	12/28/2020		348.00
LAW OFFICE OF SHANA	3 2021 101-430-411	COURT APPOINTED	12/17/2020	12/28/2020		248.00
LENOVO FINANCIAL SER	3 2021 101-403-459	MAINT CONTRACT -	12/18/2020	12/28/2020		662.78
LENOVO FINANCIAL SER	3 2021 101-495-459	MAINT CONTRACT -	12/18/2020	12/28/2020		658.11
LONE STAR SURFACE PR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312345	5,500.00
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	595.80
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	530.67
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	762.90
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	537.92
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	140.22
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	291.95
MARK'S PLUMBING PART	3 2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	697.10
MCCOY'S BUILDING SUP	3 2021 101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	312031	16.40
MCCLENNAN COUNTY AUDI	3 2021 101-406-442	10TH COURT OF AP	12/21/2020	12/28/2020		1,927.49
MILDRED VOLUNTEER FI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
MOORE TIRE & AUTO	3 2021 101-560-445	REPAIRS & MAINT	12/22/2020	12/28/2020	312033	7.00
MUSTANG VOLUNTEER FI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
NATIONAL ASSN OF COU	3 2021 101-406-410	PROFESSIONAL SER	12/21/2020	12/28/2020		955.00
NAVARRO CENTRAL APPR	3 2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		82,573.18
NAVARRO CENTRAL APPR	3 2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		17,416.49
NAVARRO CENTRAL APPR	3 2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		1,446.74
NAVARRO CO TAX ASSES	3 2021 101-560-445	REPAIRS & MAINT	12/22/2020	12/28/2020		7.50
NAVARRO COUNTY CRIME	2 2021 101-202-007	AP - NAVARRO CRI	12/17/2020	12/28/2020		39.30
NAVARRO COUNTY CRIME	2 2021 101-202-007	AP - NAVARRO CRI	12/17/2020	12/28/2020		417.00
NAVARRO COUNTY CRIME	2 2021 101-380-414	CRIMSTOPPERS PHO	12/17/2020	12/28/2020		(81.41)
NAVARRO COUNTY HEALT	3 2021 101-406-489	HEALTH DEPARTMEN	12/21/2020	12/28/2020		4,628.79
NAVARRO COUNTY HISTO	3 2021 101-420-420	HISTORICAL FEES	12/21/2020	12/28/2020		1,408.00
NAVARRO COUNTY R&B P	2 2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		1,294.51



NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	2,402.00
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	1,294.50
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	2,402.00
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	1,294.51
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	2,402.00
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	1,294.51
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	2,402.00
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	1,294.51
NAVARRO COUNTY R&B P	2 2021	101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020	2,402.00
NAVARRO MILLS VOLUNT	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	800.00
NAVARRO VOLUNTEER FI	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	400.00
NEAL GREEN, JR	3 2021	101-430-411	COURT APPOINTED	12/22/2020	12/28/2020	537.50
NEAL GREEN, JR	3 2021	101-430-485	OTHER LITIGATION	12/22/2020	12/28/2020	2.00
NEAL GREEN, JR	3 2021	101-430-411	COURT APPOINTED	12/22/2020	12/28/2020	475.00
NORTHLAND COMMUNICAT	3 2021	101-561-435	TELEPHONE - UVER	12/16/2020	12/28/2020	85.78
NORTHLAND COMMUNICAT	3 2021	101-568-560	INTERNET MODEM S	12/16/2020	12/28/2020	143.99
NORTHLAND COMMUNICAT	3 2021	101-571-435	TELEPHONE & INTE	12/22/2020	12/28/2020	113.39
OSS ACADEMY	3 2021	101-560-428	TRAVEL/CONFERENCE	12/23/2020	12/28/2020	2,112.00
OTIS ELEVATOR COMPAN	3 2021	101-512-452	MAINT CONTRACT -	12/23/2020	12/28/2020	676.76
PHILIP R TAFT	3 2021	101-435-470	MEDICAL EXAMINAT	12/16/2020	12/28/2020	1,093.75
PITNEY BOWES INC	3 2021	101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	197.38
PITNEY BOWES INC	3 2021	101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	432.57
PITNEY BOWES INC	3 2021	101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	(31.51)
PROCAT	3 2021	101-435-459	COMPUTER MAINTEN	12/21/2020	12/28/2020	645.00
PURSLEY VOLUNTEER FI	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	1,000.00
READYREFRESH	3 2021	101-410-450	MAINT CONTRACT -	12/16/2020	12/28/2020	239.95
RESERVE ACCOUNT	3 2021	101-406-311	POSTAGE	12/21/2020	12/28/2020	5,000.00
RETREAT VOLUNTEER FI	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	800.00
RICE VOLUNTEER FIRE	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	600.00
RICHLAND VOLUNTEER F	3 2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020	800.00
RITE OF PASSAGE, INC	3 2021	101-572-411	NON-RESIDENTIAL	12/21/2020	12/28/2020	225.00
ROSE SERVICES	3 2021	101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020	400.00
ROSE SERVICES	3 2021	101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020	1,500.00
ROSE SERVICES	3 2021	101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020	300.00
ROSE SERVICES	3 2021	101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020	280.00
SF MOBILE-VISION, IN	3 2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	1,000.00

SF MOBILE-VISION, IN	3 2021 101-560-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312550	1,960.00
SF MOBILE-VISION, IN	3 2021 101-560-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312550	979.44
SILVER CITY VOLUNTEE	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
SIRCHIE FINGER PRINT	3 2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312519	38.16
SIRCHIE FINGER PRINT	3 2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312519	9.25
SMALL ENGINE SALES &	3 2021 101-512-385	COUNTY FARM	12/22/2020	12/28/2020	312045	13.80
SOUTHERN HEALTH PART	3 2021 101-512-472	INMATE HOSPITAL	12/22/2020	12/28/2020		105.40
SOUTHERN HEALTH PART	3 2021 101-512-471	INMATE PHYSICIAN	12/22/2020	12/28/2020		162.61
SOUTHERN OAKS VOLUNT	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		400.00
STACEY S MARTIN	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		5.00
STACEY S MARTIN	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		487.50
STACEY S MARTIN	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		537.50
STAPLES, INC	3 2021 101-436-310	SUPPLIES	12/18/2020	12/28/2020	312308	219.88
STAPLES, INC	3 2021 101-459-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312427	68.48
STAPLES, INC	3 2021 101-459-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312427	14.72
STAPLES, INC	3 2021 101-435-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312407	25.31
STAPLES, INC	3 2021 101-435-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312407	48.13
STAPLES, INC	3 2021 101-406-312	COPY & POSTAGE S	12/18/2020	12/28/2020	312390	73.84
STAPLES, INC	3 2021 101-406-312	COPY & POSTAGE S	12/18/2020	12/28/2020	312390	36.92
STAPLES, INC	3 2021 101-436-310	SUPPLIES	12/18/2020	12/28/2020	312408	55.40
STAPLES, INC	3 2021 101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	127.47
STAPLES, INC	3 2021 101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	5.09
STAPLES, INC	3 2021 101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	137.02
STAPLES, INC	3 2021 101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	93.78
STAPLES, INC	3 2021 101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	78.99
STAPLES, INC	3 2021 101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	49.56
STAPLES, INC	3 2021 101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	49.95
STAPLES, INC	3 2021 101-572-310	OFFICE SUPPLIES	12/21/2020	12/28/2020	312445	17.99
STAPLES, INC	3 2021 101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312324	73.84
STAPLES, INC	3 2021 101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312324	110.76
STAPLES, INC	3 2021 101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	33.39
STAPLES, INC	3 2021 101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	25.98
STAPLES, INC	3 2021 101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	25.49
STAPLES, INC	3 2021 101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	32.04

STAPLES, INC	3	2021	101-403-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312511	32.72
STARA ROEMER HENDERS	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		400.00
STARA ROEMER HENDERS	3	2021	101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		150.00
STARA ROEMER HENDERS	3	2021	101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		150.00
STARA ROEMER HENDERS	3	2021	101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		200.00
STARA ROEMER HENDERS	3	2021	101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3	2021	101-435-475	INVESTIGATORS	12/16/2020	12/28/2020		308.75
THE BEAUCHAMP FIRM	3	2021	101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3	2021	101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3	2021	101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3	2021	101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3	2021	101-430-485	OTHER LITIGATION	12/22/2020	12/28/2020		6.32
THE BEAUCHAMP FIRM	3	2021	101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		985.00
TOMAS ECHARTEA	3	2021	101-435-410	INTERPRETER	12/17/2020	12/28/2020		200.00
TRIPLE L TIRE LLC	3	2021	101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		2,281.50
TRIPLE L TIRE LLC	3	2021	101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		366.00
TRIPLE L TIRE LLC	3	2021	101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		667.50
TX DEPT OF STATE HEA	3	2021	101-403-410	PROFESSIONAL SER	12/16/2020	12/28/2020		75.03
ULINE	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020		294.00
ULINE	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020		128.00
ULINE	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020		47.20
UNION HIGH VFD	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		400.00
VERIZON WIRELESS	3	2021	101-560-430	DATA MODEM SERVI	12/18/2020	12/28/2020		1,292.68
VERIZON WIRELESS	3	2021	101-409-425	ELECTIONS	12/18/2020	12/28/2020		759.92
VERIZON WIRELESS	3	2021	101-572-435	TELEPHONE	12/18/2020	12/28/2020		37.99
VERIZON WIRELESS	3	2021	101-410-435	TELEPHONE	12/18/2020	12/28/2020		113.97
VERIZON WIRELESS	3	2021	101-560-451	MAINT CONTRACT -	12/18/2020	12/28/2020		1,112.74
WEX BANK	3	2021	101-560-370	GAS & OIL	12/22/2020	12/28/2020		51.75
WILLIAM EARL PRICE	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		762.50
287 R/C FIRE AND RES	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00

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277,088.83



FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	3 2021 171-620-410	PROFESSIONAL SER	12/16/2020	12/28/2020		900.00
NAVARRO COUNTY SOIL	3 2021 171-620-410	PROFESSIONAL SER	12/21/2020	12/28/2020		3,000.00

ROAD & BRIDGE #1 ----- 3,900.00

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312516	114.06
EDWARD M POLK & ASSO	3 2021 211-611-417	INSURANCE/BONDS/ UNIFORMS	12/21/2020	12/28/2020		178.00
GILFILLAN HARDWARE	3 2021 211-611-426	UNIFORMS	12/17/2020	12/28/2020	312055	18.79
GILFILLAN HARDWARE	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312055	65.98
GILFILLAN HARDWARE	3 2021 211-611-370	GAS & OIL	12/17/2020	12/28/2020	312055	4.66
HAVOC TRANSPORTATION	3 2021 211-611-453	HAULING	12/22/2020	12/28/2020		16,628.21
IJS COMPANY	3 2021 211-611-330	JANITORIAL SUPPL	12/17/2020	12/28/2020	312056	79.76
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	119.00
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	35.00
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	90.00
TRUCK PARTS & SERVIC	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312061	4.25

ROAD & BRIDGE #2 ----- 17,337.71

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2021 212-612-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312062	79.90
B & G AUTO PARTS	3 2021 212-612-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312063	22.95
CENTURYLINK	3 2021 212-612-435	TELEPHONE	12/16/2020	12/28/2020		147.98
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,842.38
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		937.08

MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			933.12
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			463.14
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			1,658.88
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			1,854.00
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			5,036.04
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			1,609.38
MARTIN MARIETTA MATE	3	2021	212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020			297.72
PHILLIPS TIRES	3	2021	212-612-445	REPAIRS & MAINT	12/16/2020	12/28/2020	312074		45.00
RATTLER ROCK INC	3	2021	212-612-376	ROAD MATERIAL	12/16/2020	12/28/2020			269.22

ROAD & BRIDGE #3 16,196.79

VENDOR NAME	PP	ACCT	ACCOUNT #	ACCT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312082	69.90
ATWOODS DISTRIBUTING	3	2021	213-613-495	MISCELLANEOUS	12/16/2020	12/28/2020	312082	2.29
ATWOODS DISTRIBUTING	3	2021	213-613-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312082	8.56
B & J TRASH SERVICE	3	2021	213-613-430	UTILITIES	12/16/2020	12/28/2020		25.00
CONSTRUCTION EDGE	3	2021	213-613-324	BLADES	12/17/2020	12/28/2020	312552	1,635.00
CORSICANA NAPA AUTO	3	2021	213-613-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312563	257.48
CORSICANA NAPA AUTO	3	2021	213-613-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312563	6.00
EDWARD M POLK & ASSO	3	2021	213-613-417	INSURANCE/BONDS/	12/21/2020	12/28/2020		178.00
ENGIE RESOURCES LLC	3	2021	213-613-430	UTILITIES	12/16/2020	12/28/2020		68.00
ENGIE RESOURCES LLC	3	2021	213-613-430	UTILITIES	12/18/2020	12/28/2020		112.29
ENGIE RESOURCES LLC	3	2021	213-613-430	UTILITIES	12/18/2020	12/28/2020		22.49
US COMPANY	3	2021	213-613-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312090	16.70
KEITH'S ACE HARDWARE	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312092	10.95
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,039.92
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,250.39
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		631.71
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,042.82
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,026.04
KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,050.65

KNIFE RIVER CORPORA	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	1,031.51
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	309.78
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	2,471.76
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	1,817.82
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	501.70
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	1,026.10
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	1,120.70
MARTIN MARIETTA MATE	3	2021	213-613-376	ROAD MATERIAL	12/21/2020	12/28/2020	302.22
MCCOY'S BUILDING SUP	3	2021	213-613-376	ROAD MATERIAL	12/22/2020	12/28/2020	210.00
MCCOY'S BUILDING SUP	3	2021	213-613-376	ROAD MATERIAL	12/22/2020	12/28/2020	210.00
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	(10.88)
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	54.19
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	21.76
MILLS AUTO SUPPLY	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	7.00
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	7.00
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	7.00
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312548
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	7.00
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312562
MOORE TIRE & AUTO	3	2021	213-613-445	REPAIRS & MAINT	12/21/2020	12/28/2020	7.00
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
NAVARRO CO TAX ASSES	3	2021	213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020	7.50
O'REILLY AUTOMOTIVE	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312096
O'REILLY AUTOMOTIVE	3	2021	213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	40.10
T BAR D TRUCKING, LL	3	2021	213-613-453	HAULING	12/17/2020	12/28/2020	9,980.30
T BAR D TRUCKING, LL	3	2021	213-613-453	HAULING	12/17/2020	12/28/2020	3,541.80
T BAR D TRUCKING, LL	3	2021	213-613-453	HAULING	12/17/2020	12/28/2020	3,541.80
TEXAS ROAD & SIGN SU	3	2021	213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020	584.80
TEXAS ROAD & SIGN SU	3	2021	213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020	119.20
TEXAS ROAD & SIGN SU	3	2021	213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020	119.20
TEXAS ROAD & SIGN SU	3	2021	213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020	65.00
TEXAS ROAD & SIGN SU	3	2021	213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020	65.00
TRUCK PARTS & SERVIC	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	4,624.83
TRUCK PARTS & SERVIC	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312539
TRUCK PARTS & SERVIC	3	2021	213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	1,462.50

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40,026.05

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROAD & BRIDGE #4						
ATMOS ENERGY	3 2021 214-614-430	UTILITIES	12/21/2020	12/28/2020		119.98
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312103	35.94
ATWOODS DISTRIBUTING	3 2021 214-614-330	JANITORIAL SUPPL	12/21/2020	12/28/2020	312103	1.99
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312103	30.44
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	41.94
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	99.99
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	54.99
ATWOODS DISTRIBUTING	3 2021 214-614-370	GAS & OIL	12/21/2020	12/28/2020	312543	39.48
CITY OF CORSICANA	3 2021 214-614-495	MISCELLANEOUS	12/21/2020	12/28/2020		31.60
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/18/2020	12/28/2020		11.88
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/18/2020	12/28/2020		36.08
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/21/2020	12/28/2020		11.93
ER OVERHEAD DOOR	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312492	575.00
EXPRESS TIRE COMPANY	3 2021 214-614-325	TIRES	12/21/2020	12/28/2020	312546	1,088.00
GILFILLAN HARDWARE	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312107	46.91
JAMES MANUFACTURING	3 2021 214-614-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312362	106.25
JOHNSON OIL COMPANY	3 2021 214-614-370	GAS & OIL	12/22/2020	12/28/2020	312565	885.75
MCCOY'S BUILDING SUP	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312514	139.00
RATTLER ROCK INC	3 2021 214-614-376	ROAD MATERIAL	12/17/2020	12/28/2020		453.81
T BAR D TRUCKING, LL	3 2021 214-614-453	HAULING	12/21/2020	12/28/2020		6,012.44
T BAR D TRUCKING, LL	3 2021 214-614-453	HAULING	12/21/2020	12/28/2020		4,796.61
UNITED AG & TURF - H	3 2021 214-614-320	OPERATING EQUIPM	12/21/2020	12/28/2020	312545	350.00
UNITED AG & TURF - H	3 2021 214-614-320	OPERATING EQUIPM	12/21/2020	12/28/2020	312545	2,649.00
WILLIAMS GIN & GRAIN	3 2021 214-614-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312114	56.95
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312114	15.52
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312114	13.05
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312555	180.98

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17,885.51



JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	3 2021 232-456-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		13.38
DOCUMENT SOLUTIONS	3 2021 232-457-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		16.80
DOCUMENT SOLUTIONS	3 2021 232-458-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		11.43
LENOVO FINANCIAL SER	3 2021 232-456-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-457-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-458-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-459-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.88

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		4,325.00
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		3,276.00
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		(691.50)

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		112.50
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		150.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		225.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		75.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		225.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		4,275.00

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5,062.50

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CEDAR HILL POLICE DE	# 2020 322-527-120	OVERTIME	12/21/2020	12/28/2020		4,011.48
IRVING POLICE DEPT	# 2020 322-549-120	OVERTIME	12/21/2020	12/28/2020		2,201.10
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	30.99
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	27.70
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	110.30
STAPLES, INC	# 2020 322-527-310	SUPPLIES	12/22/2020	12/28/2020	312463	103.74

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	# 2020 323-527-411	SERVICES	12/22/2020	12/28/2020		476.92
ATMOS ENERGY - HIDTA	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		220.63
FEDEX - TXMAS	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		38.01
FEDEX - TXMAS	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		39.47
HOME DEPOT USA INC	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020	312431	250.00
IRVING POLICE DEPT	# 2020 323-526-120	OVERTIME	12/21/2020	12/28/2020		3,163.50
IRVING POLICE DEPT	# 2020 323-549-120	OVERTIME	12/21/2020	12/28/2020		1,667.50
LAURNA JO TUCK	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		2,730.00
MITTEL CLOUD SERVICES	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		1,213.50
NORMAN POLICE DEPART	# 2020 323-547-120	OVERTIME	12/21/2020	12/28/2020		354.74
PS BUSINESS PARKS	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		36,678.54
PS BUSINESS PARKS	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		12,999.64
RIVER ROAD MANAGEMEN	# 2020 323-515-412	CONTRACT SERVICE	12/21/2020	12/28/2020		6,581.83
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	87.32
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	66.00
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	43.54
SUMPTER SERVICES LLC	# 2020 323-515-412	CONTRACT SERVICE	12/21/2020	12/28/2020		8,778.61
TARRANT COUNTY	# 2020 323-523-120	OVERTIME	12/22/2020	12/28/2020		1,771.77

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6,485.31

TERMINIX  
ZAYO GROUP, LLC

# 2020 323-516-418  
# 2020 323-516-411

FACILITIES  
SERVICES

12/21/2020 12/28/2020  
12/21/2020 12/28/2020

148.00  
695.59

-----  
78,005.11

GRAND TOTAL

542,668.93

6

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

RECEIVED  
Invoice  
DEC 14 2020  
NORTH DALLAS OFFICE



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

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

INVOICE # 3521      DATE 11/05/2020      TOTAL DUE \$769.00      DUE DATE 12/05/2020      TERMS NET 30 (6)      ENCLOSED

SHIP DATE 11/05/2020      SHIP VIA BEST WAY      SALES REP DHS

DATE	ACTIVITY	QTY	UNIT PRICE	AMOUNT
	SIGNS & HARDWARE:TXDSGN18X24(1-0)HIP 18"X24" HIP WHITE/BLACK COPY.SPEED LIMIT 30	16	36.55	584.80T
	SIGNS & HARDWARE:POSTS:U-CHANNEL GREEN:TXC30000-010< U-CHANNEL POST 10' GREEN 2LBS/FT ***CITY OF RETREAT*****	4	29.80	119.20T

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

SUBTOTAL	704.00
TAX (0%)	0.00
SHIPPING	65.00
TOTAL	769.00
BALANCE DUE	<b>\$769.00</b>

Debit: 213-113-322  
 Desc: 18" x 24" SPEED Limit 30 Signs \$584.80  
 PO#: NA      U-Channel Posts \$119.20  
 Invoice#: 3521      Shipping \$65.00  
 Vendor#: 3281

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



**NAVARRO COUNTY AUDITOR'S OFFICE**

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

**INTEROFFICE MEMO**

The attached item is being returned for the following reasons:

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

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

Additional explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Signature

Date

**DEPARTMENT:** Precinct 3 - 213-613-322

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**VENDOR:** Texas Road & Sign Supply

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**PO #** NA

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**PO DATE:** NA

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**INV DATE:** 11/5/2020

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

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**EXPLANATION:** PO was not requested

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DEAN THEDFÖRD OFFICE SUPPLY  
123 WEST COLLIN · P.O. BOX 94  
CORSICANA, TEXAS 75151

December 11, 2020

Joshua Tackett  
Navarro County District Clerk  
300 West 3<sup>rd</sup> Avenue, Ste# 201  
Corsicana, Texas 75110

Re: Computer Lease Proposal

\$ 18490.00 Hardware

\$ 18490.00 Qty 10 @ \$ 1849.00 Lenovo ThinkCentre M90s 11DI - SFF - 1 x Core i9 10900/ 2.8 GHz -  
RAM 32GB-SSD 1 TB TCG Opal Encryption, NVMe-DVD-Writer-3 in 1 Card Reader-Speaker-UHD  
Graphics 630-GigE-Wlan:802.11a/v/g/n/ac/ax,Bluetooth 5.1 Win 10Pro 64-bit-vPro- keyboard:  
3 Yr Onsite Warranty

\$ 7310.00 Soft Cost

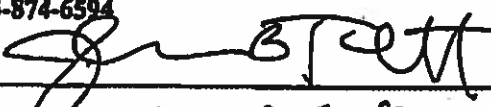
\$ 4300.00 Qty 10 @ \$ 430.00 Microsoft Office 2019 ProPlus Govt(Allows you to downgrade to 2016)  
\$ 2650.00 Qty 10 @ \$ 265.00 Adobe Acrobat 2020 Standard Govt  
\$ 360.00 Qty 20 @ \$ 18.00 HDMI to Displayport

\$ 25800.00 Total Hardware & Software (10 UNITS)

\$ 1.00 Buy Out Lease Option 36 Months @ \$ 790.77 per month

Quoted by: Kevin Thedford  
903-874-6594

Email: [dtes123@airmail.net](mailto:dtes123@airmail.net)

Accepted by:  12/11/20  
Date

Name: JOSHUA B. TACKETT  
Title: DISTRICT CLERK, NAVARRO COUNTY

Contact Number: 903-654-3040

Email: [jtackett@navarrocounty.org](mailto:jtackett@navarrocounty.org)

Legal Company Name: Navarro County District Clerk  
Address: 300 West 3<sup>rd</sup> Avenue, Ste # 201  
City/State/Zip: Corsicana, Texas 75110

Lenovo Financial Services Requires a Documentation Fee in the Amount of \$ 75.00 which can be added to the first payment.  
Equipment is also required to be insured for the Lease Term.

December 10, 2020

# Lenovo Financial Services

## Finance Options for

**Customer Name:** Navarre County District Clerk

**Equipment Description:** Qty 10Thinkcentre M90sCore i9 Qty 10Microsoft Office 2019 ProPlus-Qty 10Adobe 2020 Standard & Qty 20 Display Adapter

**Lease Transaction Amt:** \$25,600.00

**Vendor Name:** Dean Thadford Office Supply

To apply for credit, please circle the subscription option(s) of most interest to you. Then, complete and submit the application below. Note: payment figures do not include applicable taxes.

### Payment Proposal Summary:

No advance payment is required

Standard Term	FMV Monthly Payment	\$1 Out Monthly Payment
36	\$884.73	\$780.77

### Your End-Of-Lease Options Are:

FMV (Fair Market Value)

- 1) Purchase the equipment for its Fair Market Value, or
- 2) Continue to lease the equipment for your regular monthly payment, or
- 3) Renew the lease for a specified time, or
- 4) Return the equipment to the Lessor

\$1 Out

- 1) Purchase the equipment for \$1.00.

When you choose to lease, there may be no greater advantage than the ability to purchase more equipment and services through a financed structure compared to a cash purchase. This added buying power allows you to get more of the solution you need to meet the goals of your organization. Other benefits include:

**Finance the Entire Solution:**  
**Technology Obsolescence:**  
**Predictable, Monthly Payments:**  
**Tax & Accounting Benefits:**  
**Easier Budget Forecasting:**

We can finance hardware, software, services, installation, training and more.  
 Avoid the full cost of ownership of equipment that becomes obsolete due to technology advances.  
 Leasing enables you to pay over time, rather than invest a lump sum up front.  
 Payments may be tax deductible. See your tax and accounting advisor to confirm the benefits.  
 Fixed monthly payments allow you to accurately forecast budgets now and in the future.

Terms: I) Circle is valid tax, and must fund within 30 days from issuance. II) Circle is good for new equipment only. III) Circle does not include applicable taxes, which may be billed in addition to the monthly payment. IV) All quotes and transactions are subject to Lenovo Financial Services credit, documentation and equipment inspection review and approval. V) Rates subject to change without notice. VI) Monthly payments may reflect monthly fees through payments for vendor supplied maintenance / service. VII) All transactions are subject to a \$75.00 Documentation Fee.





Please contact me should you have any questions about your finance options.

I look forward to working with you and designing a finance solution to fit your needs.

Thank You,  
 Clyde Hailman  
 904-388-8150  
 Clyde.Hailman@LenovoFL.com



## Instructions for Completion of Your Documents





	<p><b>REVIEW YOUR AGREEMENT</b></p>	<ul style="list-style-type: none"> <li>• Please review your Agreement and the accompanying documents carefully.</li> <li>• Refer to the tips on this page to help you as you complete them.</li> <li>• Review and sign the Agreement. As long as a copy of the signed and dated Agreement Package is e-mailed to <a href="mailto:sales.us@lenovofs.com">sales.us@lenovofs.com</a> there is no need to mail the original Agreement package to us, unless the deal is over a million dollars.</li> <li>• An authorized corporate officer, member or general partner must sign the Agreement. <i>See Authorized Signer's List for appropriate titles.</i></li> <li>• Please include your 9 digit Federal Tax ID # in the space provided on the Agreement.</li> <li>• Date the agreement the same day you sign.</li> <li>• Contact your Financial Representative if you have questions or if any portion of this package is not clear or legible.</li> </ul>
<p>Please review the rest of the information provided for additional applicable documents as well as advance payment and documentation fee instructions.</p>		
	<p><b>PERSONAL GUARANTY</b></p>	<p>If a personal guaranty is required, the guarantor specified on the form must sign the Personal Guaranty Agreement.</p>
	<p><b>SALES TAX EXEMPTION</b></p>	<p>If you are a tax exempt entity, please email us a valid sales tax exemption certificate to <a href="mailto:sales.us@lenovofs.com">sales.us@lenovofs.com</a> and reference your application number in the subject line. Please ensure the following information is provided:</p> <ul style="list-style-type: none"> <li>• Lenovo's name is listed as Lenovo Financial Services which matches the name on the agreement</li> <li>• Description of the equipment being leased or financed</li> <li>• Your business type Basis for claiming exemption</li> <li>• Your Registration Number / Federal Identification Number (FEIN)</li> <li>• Select "Single Purchase" or "Blanket Purchase" on form</li> <li>• Certificate must be valid (not expired)</li> <li>• Certificate must be signed and dates on or before the commencement date of your contract agreement</li> </ul>
	<p><b>ADVANCE PAYMENT &amp; DOCUMENTATION FEES</b> (IF APPLICABLE)</p>	<p><b>Advance Payment: 0.00</b></p> <p><b>Documentation Fee: 75.00</b></p> <p>Please make the check payable to Lenovo Financial Services. We do not accept money orders, cashier's checks or cash.</p> <p>Remit to: <b>Lenovo Financial Services</b> 10201 Centurion Parkway North, Suite 100 Jacksonville, FL 32256</p>

Cont...

THANK YOU FOR CHOOSING LFS  
FOR YOUR FINANCING NEEDS

Lenovo  
Financial Services

**Instructions for Completion of Your Documents, *Continued*...**

	<b>ELECTRONIC DEBIT AGREEMENT/ AUTHORIZATION (OPTIONAL)</b>	If you elect the ACH payment method, your payment will be automatically drafted from your business checking account. Please check the box of the Electronic Debit Agreement and complete the required form to make this election.
	<b>INSURANCE DOCUMENT</b>	Insurance coverage will be required. If you have insurance, please provide us with proof of insurance that shows Lenovo Financial Services has been added as a loss payee and covered under property/liability coverage.  Send to: <b>Lenovo Financial Services c/o ABIC -Lease Insurance Services - 5th Floor</b> PO Box 979220 Miami, FL 33197
	<b>PURCHASE ORDER</b>	Upon review and acceptance of your documents and check, we will promptly issue a purchase order to the vendor to initiate delivery of equipment (if necessary).
	<b>DELIVERY &amp; ACCEPTANCE</b>	Once your equipment has been delivered and installed in good order, please sign the Delivery and Acceptance Certificate. Email the signed Acceptance to <a href="mailto:sales.us@lenovofs.com">sales.us@lenovofs.com</a> .

**WE APPRECIATE YOUR BUSINESS!**

Need Assistance? Contact us.

Phone: 888-537-8838

Email: [sales.us@lenovofs.com](mailto:sales.us@lenovofs.com)

## AUTHORIZED SIGNER'S TITLES

### CORPORATION

- President
- Vice President
- Treasurer
- Controller
- Chief \_\_\_\_\_ Officer:
  - Executive, Financial, Operating, Information, Accounting, Administrative, Analytics, Brand, Channel, Commercial, Compliance, Communications, Data, Detail, Information, Information Security, Legal, Marketing, Networking, Procurement, Risk, Strategy, Technical, Human Resources
- Director of Finance
- Director of Information Technology
- Administrator (Hospitals and Nursing Homes only)
- Information Technology Manager (Up to \$50,000)
- Director of Purchasing OR Purchasing Manager (Up to \$50,000)
- General Manager (Up to \$50,000)
- Operations Manager (Up to \$50,000)
- Branch Manager (Up to \$50,000)
- Facilities Manager (Up to \$50,000)
- Officer Manager (Up to \$25,000..Acceptable to non-publicly held corporations, professional associations and professional corporations only)

### NON-PROFIT

- Refer to CORPORATION
- Executive Director
- Administrator (Up to \$50,000)

### PROFESSIONAL CORPORATION/PROFESSIONAL ASSOCIATION

- Refer to CORPORATION

### LIMITED LIABILITY CORPORATION/COMPANY

- Member
- Managing Member
- Manager
- First five titled persons named under CORPORATION

### GENERAL PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

### LIMITED PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

### LIMITED LIABILITY PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

### SOLE PROPRIETORSHIP

- Owner

### CHURCH

- Refer to NON-PROFIT, however, only first five titled persons under CORPORATION
- Pastor

### SCHOOL DISTRICTS

- Need school board approval for lease, person authorized on board approval must sign the lease

### UNIVERSITIES / COLLEGES

#### Private

- Refer to "CORPORATION" (non-profit institutions)
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

#### Public

- May need PO – especially if ordered off a BPA / BOA
- Copy of authorization signed by board or RFP award
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

### PUBLIC SECTOR

- Need certificate of authority / resolution authorizing transaction
- Fully executed and funded PO will substitute
- Awarded RFP
- Contracting Officer
- Purchasing / Procurement Director or similar title ok for transactions under \$100,000

# Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1732846 (the "Schedule") to Master State & Local Government Lease Agreement No. 1146322 (the "Master Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, your and lessee mean you, our customer. The words we, us, our and the lessor, mean Lenovo Financial Services.

## Product/Equipment Description

Quantity	Description	Product/Equipment Address
10	Lenovo ThinkCentre M90s 11D1	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
10	Microsoft Office 2019 ProPlus Govt	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
10	Adobe Acrobat 2020 Standard	300 West 3rd Ave, Suite 201, Corsicana, TX 75110
20	HDMI to Displayport	300 West 3rd Ave, Suite 201, Corsicana, TX 75110

For additional equipment and accessories, attach addendum.

## Purchase Option

If no box is checked or if both boxes are checked, the Fair Market Value purchase option will apply:

- Fair Market Value  
 \$1.00 Purchase Option  Other \_\_\_

## Term and Lease

Lease Payment \$790.77 (plus taxes, if applicable)  
 Term (Months) 36  
 Payment Frequency Monthly

Variable Payment Schedule if applicable:  
(Attach "Payment Schedule Addendum" if necessary)

\_\_\_ payments @ \_\_\_; followed by \_\_\_ payments @ \_\_\_ followed by \_\_\_ payments @ \_\_\_; followed by \_\_\_ payments @ \_\_\_

Payments are due in Advance

Documentation Fee: \$75.00 (due with first invoice)

Additional Provisions:

PLEASE NOTE: Certain state and local government lessees must sign an additional addendum document.

**LESSOR:** Lenovo Financial Services  
 10201 Centurion Parkway N. #100  
 Jacksonville, FL 32256

Authorized Signature \_\_\_\_\_ Date Signed \_\_\_\_\_

Printed Name \_\_\_\_\_

Print Title \_\_\_\_\_

## Lessee

**NAVARRO, COUNTY OF**  
 Lessee Legal Name  
**NAVARRO COUNTY DISTRICT CLERK**  
 Lessee "Doing Business As" Name  
 300 West 3rd Ave, Suite 4  
 Billing Street Address  
 Corsicana, TX 75110  
 Billing City, State, Zip  
 903-654-3040  
 Billing Contact Name & Phone No.

Lessee Phone Number (if different from above)


## TERMS AND CONDITIONS BY SIGNING THIS SCHEDULE:

BY SIGNING THIS SCHEDULE, (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT; (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE, (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES; (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO; (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE. YOU AND WE EXPRESSLY WAIVE ANY RIGHTS TO A TRIAL BY JURY.

## LESSEE SIGNATURE

**NAVARRO, COUNTY OF**

Lessee Legal Name

X  X 12-28-2020  
 Authorized Signature Date Signed

X H.M. DAUENPORT, Jr.

Print Signer's Name

NAVARRO County Judge

Print Signer's Title

Federal Tax ID Number \_\_\_\_\_

**CERTIFICATION OF ESSENTIAL USE**

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RE: Schedule to Master State & Local Government Lease Agreement #1732846, dated \_\_\_\_\_, 20\_\_\_\_ (each individually, hereinafter the "Agreement") by and between Lenovo Financial Services ("Lessor") and NAVARRO COUNTY OF ("Lessee")

Ladies and Gentlemen:

This letter confirms and affirms that the Equipment described in the Agreement identified above is/are essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows (please include any specific department that may be its primary user):

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Is the Equipment additional or new technology to the department, or does it constitute a continuation of your existing technology? \_\_\_\_\_

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Our source of funds for payments due under the Agreement for the current fiscal year is \_\_\_\_\_

---

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons: \_\_\_\_\_

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**LESSEE: NAVARRO COUNTY OF**

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

(Authorized Signature)

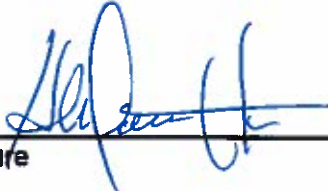
NAVARRO County Judge  
(Name and Title - printed or typed)

Date: 12-28-2020

**CERTIFICATE OF APPROPRIATIONS**  
(State and Local Government Master Lease Agreement)

I, H. M. DAVENTORT, Jr. do hereby certify that I am the duly elected or appointed and acting County Judge of NAVARRO, COUNTY OF ("Lessee"); that I have custody of the financial records and budget information of such entity; that monies for all lease payments to be made under that certain State and Local Government Lease Agreement #1146322 or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1732846, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending \_\_\_\_\_, 20\_\_\_\_, are available from unexhausted and unencumbered appropriations and/or funds within Lessee's budget for such fiscal year; and that appropriations and/or funds have been designated for the payment of those lease payments that may come due under the Agreement in such fiscal year.

IN WITNESS WHEREOF, I have duly executed this Certificate of Appropriations this 28 day of DEC., 20 20.

  
\_\_\_\_\_  
Signature

H. M. DAVENTORT, Jr. NAVARRO Co. Judge.  
\_\_\_\_\_  
Print Name & Title

The undersigned official of Lessee hereby certifies that the signature set forth above is the true and authentic signature of the individual identified above and that such individual holds the title set forth above.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name & Title



Financial Services

Master State and Local Government Lease Addendum (Texas)


CUSTOMER INFORMATION	Lessee Name NAVARRO, COUNTY OF	Master Lease #1146322	Schedule #1732846
	Billing Street Address/City/State/Zip 300 West 3 <sup>rd</sup> Avenue, Ste 4, Corsicana, TX 75110		

This Addendum supplements the provisions of the Master State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified by the Master Lease Number and Schedule number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

- Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. This Section 1 replaces Section 15 of the Lease entitled "Funding Intent".
- Nonappropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body

in any fiscal year for Lease Payments or other payments due under this Lease, this Lease will terminate as of the last day of your fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such nonappropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments. This Section 2 replaces Section 16 of the Lease entitled "Nonappropriation of Funds".

**3. Choice of Law.** Regardless of any conflicting provisions in this Lease, **THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.**

Lessee: NAVARRO, COUNTY OF  
  
 Authorized Signature  
 H.M. DAVENPORT, JR.  
 Print Name & Title  
 DECEMBER 28, 2020  
 Date

Lessor: Lenovo Financial Services  
 \_\_\_\_\_  
 Authorized Signature  
 \_\_\_\_\_  
 Print Name & Title  
 \_\_\_\_\_  
 Date

**ELECTRONIC DEBIT AGREEMENT/AUTHORIZATION**

The undersigned ("Customer"), directly or by its authorized representative, authorizes **Lenovo Financial Services**, its agents and assigns (collectively, "Creditor"), to initiate debit entries and to initiate, if necessary, adjustments for any debit entries to Customer's account, as identified below AND on the attached voided check(the "Account"), relating to Customer's obligations under the leasing or financing agreement, #1732846 (the "Agreement") and hereunder. Customer acknowledges that this authorizes debits for lease payments, applicable taxes (and any increases therein), late charges, and, in the event of default, the full amount due under the Agreement. Customer agrees that Customer shall execute and deliver to or for the benefit of Creditor all such other authorizations as may be reasonably requested to affect the intent of this instrument. This authorization is to remain in full force and effect until Creditor have received written notice from Customer of the termination hereof in such time and in such manner as to afford Creditor a reasonable opportunity to act thereon.

Should funds not be available to Creditor from the Account when a payment is due under the Agreement, Customer agrees to pay Creditor a \$25.00 administration fee (together with any late charges payable under the Agreement and expenses incurred by Creditor) for every unsuccessful debit attempt. Customer, furthermore, agrees to provide Creditor thirty (30) days' written notice of Customer's intention to close the Account and debiting authorization, on terms substantially the same as provided herein, on a replacement account.

Customer also authorizes Creditor to debit Customer's account for any Advance Payments due under the Agreement, upon receipt of this Electronic Debit Agreement/Authorization.

NAVARRO County  
Customer Name

[Signature]  
Signature of Authorized Representative

H. M. DAVENPORT, Jr.  
Printed Name of Representative

hdavenport@navarrocourtty.org  
Contact E-Mail Address

**Account Information**

Account Number

Transit/Routing Number

Account Name

Bank Name/Branch

City, State, Zip Code


**\*\*Please provide your bank with our Company ID #1870654126**



## DELIVERY & ACCEPTANCE CERTIFICATE

**By signing this Certificate, you, the Lessee identified below, agree:**

- A) That all products described in the State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified below ("Equipment") have been delivered, inspected, installed and are unconditionally and irrevocably accepted by you as satisfactory for all purposes of the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement; and
- B) That we, **Lenovo Financial Services**, are authorized to purchase the Equipment and start billing you under the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement.

State & Local Government Lease Agreement or Schedule No. 1732846		
Customer Name: NAVARRO, COUNTY OF		
Authorized Signature		
X 	NAVARRO County Judge	12-28-2020
	Title	Date

To facilitate the proper billing and crediting of your account, please complete this form and return it with the signed documents. Thank you.

BILLING INFORMATION REQUEST	
<b>Lease Number:</b>	1732846
<b>Customer Legal Name:</b>	NAVARRO, COUNTY OF
<b>Billing Address:</b>	_____
	Street Address
	_____
	City, State, ZIP
<b>Purchase Order #(if applicable):</b>	_____
<b>Attention:</b>	_____
Individual who will process payments	First Name                      MI                      Last Name
<b>Contact Email Address:</b>	_____
<b>Telephone Number:</b>	_____
Individual who will process payments	(Area Code)
<b>Equipment Location(s):</b>	1. _____
If different from Billing Address	Street Address
	_____
	City, State, ZIP
	2. _____
	Street Address
	_____
	City, State, ZIP
<b>Are you sales/rental tax exempt?</b>	[ ] Yes -- Tax exemption certificate attached. [ ] No
<b>INVOICE PREFERENCE - PLEASE SELECT ONE OPTION</b>	
Please select your Invoicing Preference below. If no selection is made, you will receive your invoice via standard U.S. Mail to the billing address provided.	
<input type="checkbox"/>	Please sign me up for Electronic Invoicing - I would like to receive my invoice electronically at the email address provided above.
OR	
<input type="checkbox"/>	Please send my invoice via standard mail - I would like to receive my invoice via U.S. Mail to the billing address provided above.
If you would like your payments automatically debited from your bank account each billing period, please complete and return the separate Electronic Debit Form included in this document package. You will still receive an invoice containing the billing detail (either via email or standard mail, dependent upon your selected preference).	
<b>Special Instructions:</b>	
_____ Customer Signature	12-28-2020 Date
H.M. DAUENPORT, Jr. Type/Print Name & Title NAVARRO County Judge	

#19

**HOUSING AUTHORITY OF THE CITY  
OF DAWSON TEXAS**

PO BOX 99 PH. 254-578-1406  
DAWSON, TX 76639

CITIZENS STATE BANK  
DAWSON, TEXAS 76639  
88-896/1119

015628

December 14, 2020

PAY TO THE ORDER OF **Navarro County**

\$ **\$1,466.78**

**One thousand, four hundred sixty-six dollars and 78/100**

DOLLARS

**Navarro County  
PO Box 1070**

MEMO **Corsicana, TX 76639-00**

EXEC. DIRECTOR CHAIRMAN/VICE CHAIRMAN

*Haye E. Taylor*

*[Signature]*

AUTHORIZED SIGNATURE

