

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28th , day of October , 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge H.M. Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comment-Rigoberto Aguilar-Road Repair **PG 1806**

Consent Agenda

Motion to approve consent agenda items 5-8 by Comm. Perry sec by Comm. Moore
Comm. Moore said to change #8 to Pct. 3 JP
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 10/28/2019) **TO WIT PG 1807-1832**
6. Motion to approve Treasurer's Report for September 2019, Jane McCollum **TO WIT PG 133-1834**
7. Motion to approve to pay bills for PCT. 3 without Purchase Orders on prior to cut off October 28, 2019 **TO WIT PG 1835-1838**
8. Motion to approve to pay bills for the JP Pct. 3 without Purchase Orders prior to cut off on October 28, 2019 **TO WIT PG 1839-1840**

Action Items

9. No action taken on Burn ban-remains off
10. Don Kelm, District Extension Administrator with Texas A &M AgriLife Extension Service to give summary of the educational programming for Navarro County **TO WIT PG 1841-1842**

11. Motion to approve Julie Wright as a TAC Wellness Sponsor by Comm. Olsen sec by Comm. Moore
Carried unanimously
12. Motion to approve Revisions to the Navarro County Personnel Policy by Comm. Perry sec by Comm. Grant
TO WIT PG 1843-1853
Carried unanimously
13. Motion to approve a final plat for Peninsula Point at Richland Chambers for TH Richland Chambers LLC; Richard Grandy pending a road bond by Comm. Perry sec by Comm. Grant
TO WIT PG 1854-1863
Carried unanimously
14. Table to approve a final plat for Elkins Addition for NVD Land Company, LP
15. Motion to approve a re-plat of lots 49-R, 50-R, 51-R, & 52-R of Vista De Lago, Phase II for Lorenzo Casteneda by Comm. Moore sec by Comm. Perry
TO WIT PG 1864-1865
Carried unanimously
16. Motion to approve and declaring filing cabinets desk and office chairs as salvage from Adult Probation by Comm. Olsen sec by Comm. Moore
Carried unanimously
17. Motion to approve accepting the Navarro County Resolution on Indigent Defense Grant Program for 2020 by Comm. Grant sec by Comm. Perry
TO WIT PG 1866-1874
Carried unanimously
18. Motion to approve changing Monday November 11, 2019 Commissioners' Court date to Tuesday November 12, 2019 due to Veterans Day by Comm. Moore sec by Comm. Olsen
Carried unanimously
19. Motion to approve TexPool Resolution Amending Authorized Representatives and adding Natalie Robinson by Comm. Olsen sec by Comm. Grant
TO WIT PG 1875-1876
Carried unanimously
20. Motion to approve lease agreement with Lenovo Financial Services for Auditors Office by Comm. Grant sec by Comm. Perry
TO WIT PG 1877-1880
Carried unanimously
21. Motion to approve lease agreement with Lenovo Financial Services for Justice of the Peace Offices' by Comm. Perry sec by Comm. Moore
TO WIT PG 1881-1885
Carried unanimously

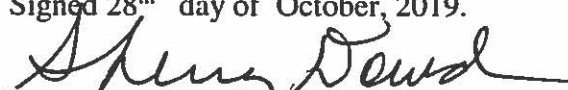
22. Motion to approve engagement letter for Financial Audit services by Pattillo, Brown, & Hill, LLP for the Fiscal Year 2019 by Comm. Olsen sec by Comm. Moore **TO WIT PG 1886-1895**
Carried unanimously
23. Motion to approve Texas Department of Agriculture Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant program to Senior Connect by Comm. Olsen sec by Comm. Perry **TO WIT PG 1896**
Carried unanimously
24. Motion to approve Non-Corporate Resolution Form for Multi-Bank Securities Inc. by Comm. Moore sec by Comm. Grant **TO WIT PG 1897**
Carried unanimously
25. Motion to approve Interlocal Agreement between Navarro County and Texoma HIDTA by Comm. Grant sec by Comm. Perry **TO WIT PG 1898-1899**
Carried unanimously
26. 10:50 A.M. Motion to go into Closed Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters which are privileged pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Moore
Carried unanimously

11:16 A.M. Motion to come out of Closed Session pursuant to the Texas Government Code Section 551.072(2) to confer regarding matters, which are privileged pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Moore
Carried unanimously
27. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters, which are privileged pursuant to the attorney client privilege to write a letter informing both parties of this information by Comm. Grant sec by Comm. Perry
Carried unanimously

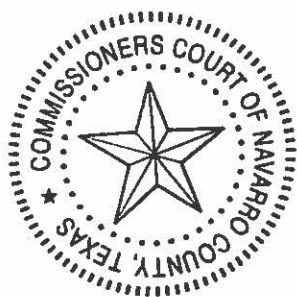
Motion to approve to appoint Judge Davenport and Comm. Grant to Investment Advisory Committee of Navarro County by Comm. Olsen sec by Comm. Grant
Carried unanimously
28. Motion to adjourn by Comm. Grant sec by Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for October 28, 2019 and September 24, 2019.

Signed 28th day of October, 2019.



Sherry Dowd, County Clerk



#4

1806

NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 10/25/19

NAME

SUBJECT

Rigoberto Aguilar

Road Repair

2 _____

3 _____

4 _____

5 _____

6 _____

7 _____

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9 _____

10 _____

11 _____

12 _____

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACCENTO, THE LANGUAG	12	2019 101-435-410	INTERPRETER	10/21/2019	10/28/2019		440.00
AMERICAN FORENSICS,	12	2019 101-406-487	AUTOPSY	10/21/2019	10/28/2019		1,700.00
AMERICAN FORENSICS,	12	2019 101-406-487	AUTOPSY	10/21/2019	10/28/2019		1,700.00
AMERICAN FORENSICS,	12	2019 101-406-487	AUTOPSY	10/21/2019	10/28/2019		1,700.00
ANGUS VOLUNTEER FIRE	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00
AT&T	1	2020 101-410-435	TELEPHONE	10/21/2019	10/28/2019		380.63
AT&T	1	2020 101-410-435	TELEPHONE	10/23/2019	10/28/2019		272.48
AT&T	1	2020 101-410-435	TELEPHONE	10/21/2019	10/28/2019		34.69
AT&T	1	2020 101-410-435	TELEPHONE	10/21/2019	10/28/2019		694.25
AT&T	1	2020 101-410-435	TELEPHONE	10/21/2019	10/28/2019		0.56
AT&T	12	2019 101-410-435	TELEPHONE	10/22/2019	10/28/2019		(41.05)
AT&T	12	2019 101-410-435	TELEPHONE	10/25/2019	10/28/2019		65.12
AT&T	12	2019 101-410-435	TELEPHONE	10/25/2019	10/28/2019		65.12
AT&T	12	2019 101-410-435	TELEPHONE	10/25/2019	10/28/2019		65.50
AT&T	1	2020 101-475-435	CVC - TELEPHONE	10/22/2019	10/28/2019		77.27
AT&T	12	2019 101-560-451	MAINT CONTRACT -	10/22/2019	10/28/2019		23.45
AT&T	12	2019 101-568-455	MAINT CONTRACT -	10/22/2019	10/28/2019		39.24
AT&T	1	2020 101-410-436	INTERNET	10/24/2019	10/28/2019		105.42
ATMOS ENERGY	1	2020 101-410-430	UTILITIES	10/25/2019	10/28/2019		55.70
AVENU INSIGHTS & ANA	12	2019 101-403-410	PROFESSIONAL SER	10/21/2019	10/28/2019		3,227.00
BARRY FIRE DEPT	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		800.00
BLACKFORD PRINTING C	1	2020 101-459-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		28.75
BLACKFORD PRINTING C	1	2020 101-458-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		28.75
BLACKFORD PRINTING C	1	2020 101-457-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		28.75
BLACKFORD PRINTING C	1	2020 101-456-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		28.75
BLOOMING GROVE FIRE	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		800.00
CENTRAL LINEN SERVIC	1	2020 101-410-330	JANITORIAL SUPPL	10/22/2019	10/28/2019		35.00
CENTRAL LINEN SERVIC	1	2020 101-410-330	JANITORIAL SUPPL	10/22/2019	10/28/2019		35.00
CENTURION LINE, LLC	1	2020 101-560-320	OPERATING EQUIPM	10/23/2019	10/28/2019	309909	2,247.50
CENTURION LINE, LLC	1	2020 101-560-320	OPERATING EQUIPM	10/23/2019	10/28/2019	309909	2,253.90

1807

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8081

CENTURION LINE, LLC	1	2020	101-560-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019	309909	885.00
CENTURYLINK	12	2019	101-410-435	TELEPHONE	10/22/2019	10/28/2019		38.43
CENTURYLINK	12	2019	101-410-435	TELEPHONE	10/22/2019	10/28/2019		1.78
CHARLIE'S LAWN SERVI	1	2020	101-402-423	SANITARY SERVICE	10/22/2019	10/28/2019		1,915.83
CHATFIELD VOLUNTEER	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		1,000.00
CITIBANK	12	2019	101-421-428	TRAVEL/CONFERENC	10/24/2019	10/28/2019		842.46
CITY ELECTRIC	12	2019	101-512-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309680	285.00
CITY ELECTRIC	12	2019	101-512-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309680	302.86
CITY OF CORSICANA	1	2020	101-406-478	AMBULANCE	10/23/2019	10/28/2019	1	35,250.00
CITY OF CORSICANA	1	2020	101-406-476	ECONOMIC DEVELOP	10/23/2019	10/28/2019		24,818.75
CITY OF CORSICANA	1	2020	101-406-480	PUBLIC LIBRARY (10/23/2019	10/28/2019		10,000.00
CITY OF CORSICANA	1	2020	101-406-477	ANIMAL CONTROL	10/23/2019	10/28/2019		11,428.75
CITY OF CORSICANA	12	2019	101-406-474	CITY OF CORSICAN	10/23/2019	10/28/2019		2,250.00
CORBET-OAK VALLEY VO	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		800.00
CORSICANA AIR CONDIT	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309779	22,400.00
CORSICANA AIR CONDIT	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309779	1,500.00
CORSICANA DAILY SUN	12	2019	101-406-418	ADVERTISING & LE	10/21/2019	10/28/2019		778.17
CORSICANA DAILY SUN	12	2019	101-402-419	DUES & SUBSCRIPT	10/21/2019	10/28/2019		134.28
CORSICANA DAILY SUN	1	2020	101-495-419	DUES & SUBSCRIPT	10/22/2019	10/28/2019		143.88
COURTNEY KIRK	1	2020	101-430-428	TRAVEL/CONFERENC	10/21/2019	10/28/2019		916.65
CUMULUS GLOBAL	1	2020	101-406-416	INTERNET & E-MAI	10/24/2019	10/28/2019		21,600.00
DAL-COR CONSTRUCTION	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309645	1,750.00
DAL-COR CONSTRUCTION	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309645	4,000.00
DAMARA H. WATKINS	12	2019	101-435-485	OTHER LITIGATION	10/21/2019	10/28/2019		10.00
DAMARA H. WATKINS	12	2019	101-435-490	MENTAL / AD LITE	10/21/2019	10/28/2019		462.50
DAMARA H. WATKINS	12	2019	101-435-490	MENTAL / AD LITE	10/21/2019	10/28/2019		262.50
DAMARA H. WATKINS	12	2019	101-435-490	MENTAL / AD LITE	10/21/2019	10/28/2019		162.50
DAMARA H. WATKINS	12	2019	101-435-490	MENTAL / AD LITE	10/21/2019	10/28/2019		162.50
DAMARA H. WATKINS	12	2019	101-435-485	OTHER LITIGATION	10/21/2019	10/28/2019		10.00
DAMARA H. WATKINS	12	2019	101-435-475	INVESTIGATORS	10/21/2019	10/28/2019		541.25
DAMARA H. WATKINS	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		6,675.00
DAMARA H. WATKINS	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		6,575.00
DAMARA H. WATKINS	1	2020	101-435-485	OTHER LITIGATION	10/22/2019	10/28/2019		152.20
DAMARA H. WATKINS	1	2020	101-435-411	COURT APPOINTED	10/22/2019	10/28/2019		2,550.00

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DAMARA H. WATKINS	1	2020 101-435-490	MENTAL / AD LITE	10/22/2019	10/28/2019		1,500.00
DAMARA H. WATKINS	1	2020 101-430-475	INVESTIGATORS	10/23/2019	10/28/2019		195.00
DAMARA H. WATKINS	1	2020 101-430-485	OTHER LITIGATION	10/23/2019	10/28/2019		10.00
DAMARA H. WATKINS	1	2020 101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		1,000.00
DAMARA H. WATKINS	1	2020 101-430-485	OTHER LITIGATION	10/23/2019	10/28/2019		10.00
DAMARA H. WATKINS	1	2020 101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		584.38
DAMARA H. WATKINS	1	2020 101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		484.38
DAMARA H. WATKINS	1	2020 101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		384.37
DAMARA H. WATKINS	1	2020 101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		284.37
DAWSON VOLUNTEER FIR	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		1,000.00
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309741	3.94
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309741	(0.08)
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309741	3.94
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309741	(0.08)
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309778	165.50
DEALERS ELECTRICAL S	1	2020 101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309778	(3.31)
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309778	(0.28)
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309778	13.86
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309778	222.60
DEALERS ELECTRICAL S	1	2020 101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309778	195.00
DEALERS ELECTRICAL S	1	2020 101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309778	14.82
DEALERS ELECTRICAL S	1	2020 101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309882	734.60
DEALERS ELECTRICAL S	1	2020 101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309871	506.40
DEALERS ELECTRICAL S	1	2020 101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309871	(5.06)
DEAN THEDFORD OFFICE	1	2020 101-407-312	COMPUTER SUPPLIE	10/22/2019	10/28/2019	309842	32.99
DEAN THEDFORD OFFICE	1	2020 101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309802	219.99
DEAN THEDFORD OFFICE	1	2020 101-495-459	MAINT CONTRACT -	10/23/2019	10/28/2019	309795	999.00
DEAN THEDFORD OFFICE	1	2020 101-512-310	OFFICE SUPPLIES	10/23/2019	10/28/2019	309820	139.98
DEAN THEDFORD OFFICE	1	2020 101-407-312	COMPUTER SUPPLIE	10/24/2019	10/28/2019	309918	199.00
DEAN THEDFORD OFFICE	1	2020 101-407-312	COMPUTER SUPPLIE	10/24/2019	10/28/2019	309693	30.00
DEAN THEDFORD OFFICE	1	2020 101-407-312	COMPUTER SUPPLIE	10/24/2019	10/28/2019	309693	10.00
DELL MARKETING L P	1	2020 101-407-459	MAINT CONTRACT -	10/23/2019	10/28/2019	309902	5,891.99
DISTRICT 8 TEA/FCS	1	2020 101-421-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019		150.00
DISTRICT 8 TEA/FCS	1	2020 101-421-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019		25.00

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DOCUMENT SOLUTIONS	12	2019	101-403-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		65.52
DOCUMENT SOLUTIONS	12	2019	101-440-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		11.14
DOCUMENT SOLUTIONS	12	2019	101-495-310	OFFICE SUPPLIES	10/21/2019	10/28/2019		0.86
DOUBLE TROUBLE PRAYT	1	2020	101-512-456	MAINT CONTRACT -	10/21/2019	10/28/2019		120.00
DOUBLE TROUBLE PRAYT	1	2020	101-410-456	MAINT CONTRACT -	10/21/2019	10/28/2019		90.00
DOUBLE TROUBLE PRAYT	1	2020	101-568-446	REPAIRS & MAINT	10/21/2019	10/28/2019		50.00
DOUBLE TROUBLE PRAYT	1	2020	101-420-445	REPAIRS & MAINT	10/21/2019	10/28/2019		35.00
DOUBLE TROUBLE PRAYT	1	2020	101-411-456	MAINT CONTRACT -	10/21/2019	10/28/2019		50.00
DOUBLE TROUBLE PRAYT	1	2020	101-413-456	MAINT CONTRACT -	10/21/2019	10/28/2019		90.00
DOUBLE TROUBLE PRAYT	1	2020	101-412-456	MAINT CONTRACT -	10/21/2019	10/28/2019		90.00
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019		281.60
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019		14.35
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309665	50.00
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309665	40.08
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309665	3,386.25
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309665	48.11
ELECTION SYSTEMS & S	1	2020	101-409-459	MAINT CONTRACT -	10/22/2019	10/28/2019		44,215.00
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309826	315.00
ELECTION SYSTEMS & S	1	2020	101-409-425	ELECTIONS	10/22/2019	10/28/2019	309826	34.93
ELECTION SYSTEMS & S	1	2020	101-409-491	ELECTION CONTRAC	10/23/2019	10/28/2019	309579	2,500.00
ELECTION SYSTEMS & S	1	2020	101-409-491	ELECTION CONTRAC	10/23/2019	10/28/2019	309579	257.04
EMERGENCY SERVICE DI	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00
EMHOUSE VOLUNTEER FI	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00
ENGIE RESOURCES LLC	1	2020	101-410-430	UTILITIES	10/22/2019	10/28/2019		24.41
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	10/22/2019	10/28/2019		31.02
ENGIE RESOURCES LLC	1	2020	101-560-429	TRAINING - FIRIN	10/23/2019	10/28/2019		8.70
ENGIE RESOURCES LLC	1	2020	101-512-435	UTILITIES	10/23/2019	10/28/2019		50.48
EUREKA VOLUNTEER FIR	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00
FIVE STAR SERVICES I	1	2020	101-512-380	GROCERIES	10/23/2019	10/28/2019		3,962.87
FIVE STAR SERVICES I	1	2020	101-512-380	GROCERIES	10/23/2019	10/28/2019		3,921.85
FROST VOLUNTEER FIRE	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		1,000.00
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	32.30
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	53.50
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	70.80

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GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	82.58
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	32.30
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	41.29
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	53.50
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309506	70.80
GALLS LLC	12	2019	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309479	79.98
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309744	26.82
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309744	37.99
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	153.99
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	49.98
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	88.99
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	153.99
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	119.95
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	153.99
GILFILLAN HARDWARE	1	2020	101-512-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309821	64.98
GILFILLAN HARDWARE	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309821	102.38
GILFILLAN HARDWARE	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309821	48.24
GILFILLAN HARDWARE	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309821	1,551.22
GILFILLAN HARDWARE	1	2020	101-512-576	CAPITAL IMPROVEM	10/23/2019	10/28/2019	309821	37.66
GOVERNMENT FINANCE O	1	2020	101-495-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019		305.00
GREAT AMERICA FINANC	12	2019	101-402-440	COPIER RENTAL	10/21/2019	10/28/2019		305.80
GREENWORX PRINTING	1	2020	101-552-312	OPERATING SUPPLI	10/22/2019	10/28/2019	309874	(6.04)
GREENWORX PRINTING	1	2020	101-552-312	OPERATING SUPPLI	10/22/2019	10/28/2019	309874	40.28
GREENWORX PRINTING	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309801	89.83
GREENWORX PRINTING	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309801	(11.63)
HAMPTON INN COLLEGE	1	2020	101-402-428	TRAVEL/CONFERENC	10/22/2019	10/28/2019		309.05
HM DAVENPORT	1	2020	101-425-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		729.80
HOME DEPOT CREDIT SE	1	2020	101-410-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309883	50.33
HOME DEPOT CREDIT SE	1	2020	101-410-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309883	13.98
HOME DEPOT CREDIT SE	1	2020	101-410-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309883	8.48
HOME DEPOT CREDIT SE	1	2020	101-410-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309883	13.98
HOME DEPOT CREDIT SE	1	2020	101-410-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309883	2.97
HOWARD'S FIRE EXTING	1	2020	101-411-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019		109.75
HUFFMAN COMMUNICATIO	1	2020	101-512-335	RADIOS	10/23/2019	10/28/2019	309872	2,660.00

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HUFFMAN COMMUNICATIO	1	2020	101-512-335	RADIOS	10/23/2019	10/28/2019	309872	740.00
HUFFMAN COMMUNICATIO	1	2020	101-410-310	OFFICE SUPPLIES	10/23/2019	10/28/2019	309776	58.75
ICS JAIL SUPPLIES, I	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309830	118.35
ICS JAIL SUPPLIES, I	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309830	249.20
ICS JAIL SUPPLIES, I	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309830	59.40
ICS JAIL SUPPLIES, I	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309830	163.50
ICS JAIL SUPPLIES, I	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309830	(558.16)
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		295.00
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		50.00
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		295.00
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		750.00
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		295.00
IDEAL SELF STORAGE	1	2020	101-410-441	STORAGE RENTAL	10/22/2019	10/28/2019		250.00
INTECH WORLDWIDE LP	1	2020	101-456-459	MAINT CONTRACT -	10/22/2019	10/28/2019		7,880.00
INTECH WORLDWIDE LP	1	2020	101-457-459	MAINT CONTRACT -	10/22/2019	10/28/2019		7,880.00
INTECH WORLDWIDE LP	1	2020	101-458-459	MAINT CONTRACT -	10/22/2019	10/28/2019		7,880.00
INTECH WORLDWIDE LP	1	2020	101-459-459	MAINT CONTRACT -	10/22/2019	10/28/2019		7,880.00
JACOBSON LAW FIRM PC	12	2019	101-406-410	PROFESSIONAL SER	10/21/2019	10/28/2019		497.00
JACOBSON LAW FIRM PC	12	2019	101-406-410	PROFESSIONAL SER	10/21/2019	10/28/2019		491.20
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		208.33
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		108.33
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		58.33
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		58.33
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		158.34
JOHN M PERKINS III,	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		58.34
JOHNSON OIL COMPANY	1	2020	101-560-370	GAS & OIL	10/23/2019	10/28/2019	309746	4,550.40
JOSEPH AGUILAR	1	2020	101-435-411	COURT APPOINTED	10/22/2019	10/28/2019		710.00
JOSEPH AGUILAR	1	2020	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		612.50
JOSEPH AGUILAR	1	2020	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		512.50
JOSEPH AGUILAR	1	2020	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		675.00
JOSEPH AGUILAR	1	2020	101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		600.00
JOSEPH AGUILAR	1	2020	101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		585.00
JOSEPH AGUILAR	1	2020	101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		485.00
JUANITA BRAVO EDGECO	12	2019	101-435-495	MISCELLANEOUS	10/21/2019	10/28/2019		100.32

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JUANITA BRAVO EDGECO	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		4,125.00
K & S FARM	1	2020	101-512-385	COUNTY FARM	10/23/2019	10/28/2019	309906	900.00
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309748	72.09
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309748	26.40
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309748	68.00
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309884	174.80
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309884	340.00
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309896	89.76
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309896	23.40
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309870	177.27
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309870	123.40
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309855	250.85
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309855	169.35
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309925	159.97
K & S TIRE TOWING &	1	2020	101-560-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309925	187.40
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		1,215.63
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		1,115.63
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		1,015.62
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		915.62
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		1,075.00
KAMBIRA JONES LAW, P	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		350.00
KATHLEEN HODGE CAMER	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KATHLEEN HODGE CAMER	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		100.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		100.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		100.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		100.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		100.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		50.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/21/2019	10/28/2019		200.00
KEATHLEY LAW OFFICE,	12	2019	101-435-485	OTHER LITIGATION	10/21/2019	10/28/2019		5.00

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KEATHLEY LAW OFFICE,	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		1,093.75
KEATHLEY LAW OFFICE,	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		993.75
KEATHLEY LAW OFFICE,	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		3.00
KEATHLEY LAW OFFICE,	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		668.75
KEATHLEY LAW OFFICE,	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		468.75
KEATHLEY LAW OFFICE,	12	2019	101-425-485	OTHER LITIGATION	10/23/2019	10/28/2019		15.00
KEATHLEY LAW OFFICE,	12	2019	101-425-411	COURT APPOINTED	10/23/2019	10/28/2019		1,687.50
KEATHLEY LAW OFFICE,	12	2019	101-430-485	OTHER LITIGATION	10/23/2019	10/28/2019		4.00
KEATHLEY LAW OFFICE,	12	2019	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		825.50
KELLY R MYERS, ATTOR	12	2019	101-430-490	MENTAL / AD LITE	10/21/2019	10/28/2019		200.00
KERENS FIRE DEPT	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		1,000.00
LAW OFFICE OF DANIEL	1	2020	101-430-490	MENTAL / AD LITE	10/22/2019	10/28/2019		400.00
LAW OFFICE OF MICAH	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		200.00
LAW OFFICE OF MICAH	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		100.00
LAW OFFICE OF MICHAEL	12	2019	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		1,293.75
LAW OFFICE OF MICHAEL	12	2019	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		1,193.75
LAW OFFICE OF MICHAEL	1	2020	101-430-485	OTHER LITIGATION	10/23/2019	10/28/2019		3.00
LAW OFFICE OF MICHAEL	1	2020	101-430-411	COURT APPOINTED	10/23/2019	10/28/2019		616.50
LAW OFFICE OF MICHAEL	12	2019	101-435-411	COURT APPOINTED	10/21/2019	10/28/2019		8,112.50
LAW OFFICE OF SHANA	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		200.00
LAW OFFICE OF SHANA	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		150.00
LAW OFFICE OF SHANA	1	2020	101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		50.00
LAW OFFICE OF SHANA	1	2020	101-425-411	COURT APPOINTED	10/23/2019	10/28/2019		200.00
LIBERTY TIRE RECYCLI	12	2019	101-406-411	COUNTY/TIRE DAY	10/23/2019	10/28/2019	309266	1,980.00
LINEBARGER GOGGAN BL	12	2019	101-499-435	TELEPHONE	10/21/2019	10/28/2019		572.33
LINEBARGER GOGGAN BL	12	2019	101-499-435	TELEPHONE	10/21/2019	10/28/2019		572.33
LINEBARGER GOGGAN BL	1	2020	101-499-435	TELEPHONE	10/22/2019	10/28/2019		572.33
LISA A EASLEY	1	2020	101-430-310	OFFICE SUPPLIES	10/22/2019	10/28/2019		137.37
LISA A EASLEY	1	2020	101-430-310	OFFICE SUPPLIES	10/22/2019	10/28/2019		15.95
LISA A EASLEY	1	2020	101-475-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019		28.00
LORIE STOVALL	1	2020	101-421-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		396.00
MCCOY'S BUILDING SUP	1	2020	101-512-385	COUNTY FARM	10/23/2019	10/28/2019	309750	13.71
MCCOY'S BUILDING SUP	1	2020	101-512-385	COUNTY FARM	10/23/2019	10/28/2019	309750	21.04
MILDRED VOLUNTEER FI	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00

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MUSTANG VOLUNTEER FI	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		600.00
NATALIE ROBINSON	1	2020 101-495-428	TRAVEL/CONFERENC	10/22/2019	10/28/2019		75.00
NAVARRO CENTRAL APPR	1	2020 101-406-409	APPRAISAL DISTRI	10/23/2019	10/28/2019		80,010.70
NAVARRO CENTRAL APPR	1	2020 101-406-409	APPRAISAL DISTRI	10/23/2019	10/28/2019		16,779.88
NAVARRO CENTRAL APPR	1	2020 101-406-409	APPRAISAL DISTRI	10/23/2019	10/28/2019		1,428.24
NAVARRO COUNTY HEALT	1	2020 101-406-489	HEALTH DEPARTMEN	10/23/2019	10/28/2019		4,628.79
NAVARRO MILLS VOLUNT	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		800.00
NAVARRO VOLUNTEER FI	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		400.00
NEAL GREEN, JR	1	2020 101-435-411	COURT APPOINTED	10/22/2019	10/28/2019		862.50
NEAL GREEN, JR	1	2020 101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		200.00
NORTH TEXAS BEHAVIOR	1	2020 101-406-485	N.T.B.H.A.	10/23/2019	10/28/2019		24,420.26
NORTHLAND COMMUNICAT	1	2020 101-561-435	TELEPHONE - UVER	10/23/2019	10/28/2019		85.78
NORTHLAND COMMUNICAT	1	2020 101-571-435	TELEPHONE & INTE	10/24/2019	10/28/2019		290.13
OFFICE DEPOT INC-TXM	1	2020 101-406-312	COPY & POSTAGE S	10/22/2019	10/28/2019	309770	209.94
OFFICE DEPOT INC-TXM	1	2020 101-406-312	COPY & POSTAGE S	10/22/2019	10/28/2019	309770	209.94
OFFICE DEPOT INC-TXM	1	2020 101-456-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309803	84.38
OFFICE DEPOT INC-TXM	1	2020 101-456-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309803	80.68
OFFICE DEPOT INC-TXM	1	2020 101-561-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309804	39.52
OFFICE DEPOT INC-TXM	1	2020 101-561-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309804	85.34
OFFICE DEPOT INC-TXM	1	2020 101-561-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309804	33.01
OFFICE DEPOT INC-TXM	1	2020 101-560-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309805	4.21
OFFICE DEPOT INC-TXM	1	2020 101-560-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309805	74.02
OFFICE DEPOT INC-TXM	1	2020 101-499-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309806	13.94
OFFICE DEPOT INC-TXM	1	2020 101-499-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309806	54.94
OFFICE DEPOT INC-TXM	1	2020 101-499-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309806	27.18
OFFICE DEPOT INC-TXM	1	2020 101-499-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309806	26.14
OFFICE DEPOT INC-TXM	1	2020 101-406-312	COPY & POSTAGE S	10/22/2019	10/28/2019	309823	419.88
OFFICE DEPOT INC-TXM	1	2020 101-406-312	COPY & POSTAGE S	10/22/2019	10/28/2019	309823	44.99
OFFICE DEPOT INC-TXM	1	2020 101-406-312	COPY & POSTAGE S	10/22/2019	10/28/2019	309823	69.98
OFFICE DEPOT INC-TXM	1	2020 101-403-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309824	17.62
OFFICE DEPOT INC-TXM	1	2020 101-403-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309824	92.63
OFFICE DEPOT INC-TXM	1	2020 101-403-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309824	56.45
OFFICE DEPOT INC-TXM	1	2020 101-403-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309824	89.56
OFFICE DEPOT INC-TXM	1	2020 101-403-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309824	184.50

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OFFICE DEPOT INC-TXM	1	2020	101-409-315	ELECTION SUPPLIE	10/22/2019	10/28/2019	309832	11.19
OFFICE DEPOT INC-TXM	1	2020	101-409-315	ELECTION SUPPLIE	10/22/2019	10/28/2019	309832	38.73
OFFICE DEPOT INC-TXM	1	2020	101-409-315	ELECTION SUPPLIE	10/22/2019	10/28/2019	309832	64.97
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	18.99
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	62.99
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	196.89
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	119.99
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	83.96
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	58.37
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	155.82
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	158.89
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	29.99
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309833	83.98
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309875	15.59
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309875	14.70
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309875	15.59
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309875	27.99
OFFICE DEPOT INC-TXM	1	2020	101-475-310	OFFICE SUPPLIES	10/22/2019	10/28/2019	309875	365.94
OFFICE DEPOT INC-TXM	1	2020	101-512-310	OFFICE SUPPLIES	10/24/2019	10/28/2019	309807	259.99
OFFICE DEPOT INC-TXM	1	2020	101-512-310	OFFICE SUPPLIES	10/24/2019	10/28/2019	309807	414.99
OFFICE DEPOT INC-TXM	1	2020	101-512-310	OFFICE SUPPLIES	10/24/2019	10/28/2019	309807	8.96
OFFICE DEPOT INC-TXM	1	2020	101-512-350	INMATE SUPPLIES	10/24/2019	10/28/2019	309807	102.15
OFFICE DEPOT INC-TXM	1	2020	101-512-350	INMATE SUPPLIES	10/24/2019	10/28/2019	309807	24.28
OFFICE DEPOT INC-TXM	1	2020	101-512-350	INMATE SUPPLIES	10/24/2019	10/28/2019	309807	5.65
OFFICE DEPOT INC-TXM	1	2020	101-512-310	OFFICE SUPPLIES	10/24/2019	10/28/2019	309807	8.96
OFFICE DEPOT INC-TXM	1	2020	101-512-350	INMATE SUPPLIES	10/24/2019	10/28/2019	309807	11.30
OFFICE DEPOT INC-TXM	1	2020	101-512-350	INMATE SUPPLIES	10/24/2019	10/28/2019	309807	218.52
OTIS ELEVATOR COMPAN	1	2020	101-512-452	MAINT CONTRACT -	10/23/2019	10/28/2019		658.68
PATTILLO, BROWN & HI	12	2019	101-406-415	AUDIT	10/23/2019	10/28/2019		2,000.00
PHILIP R TAFT	1	2020	101-560-494	EMPLOYEE PHYSICA	10/23/2019	10/28/2019	309760	225.00
PHILIP R TAFT	1	2020	101-560-494	EMPLOYEE PHYSICA	10/23/2019	10/28/2019	309760	65.00
PINNACLE TECHNOLOGIE	12	2019	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309483	935.00
PINNACLE TECHNOLOGIE	12	2019	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019	309483	29.32
PITNEY BOWES INC	1	2020	101-406-312	COPY & POSTAGE S	10/23/2019	10/28/2019	309880	76.49

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TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS COMMISSION ON	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309780	35.00
TEXAS DEPT OF PUBLIC	1	2020	101-409-418	ADVERTISING & LE	10/22/2019	10/28/2019		3.00
TEXAS ENGINEERING EX	1	2020	101-402-428	TRAVEL/CONFERENC	10/22/2019	10/28/2019	309533	525.00
TEXAS ENGINEERING EX	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309850	275.00
TEXAS ENGINEERING EX	1	2020	101-512-428	SCHOOLS & TRAINI	10/23/2019	10/28/2019	309854	100.00
TEXAS STATE UNIVERSI	1	2020	101-458-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		110.00
TEXAS STATE UNIVERSI	1	2020	101-458-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		150.00
TEXAS STATE UNIVERSI	1	2020	101-458-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		150.00
TEXAS STATE UNIVERSI	1	2020	101-458-428	TRAVEL/CONFERENC	10/23/2019	10/28/2019		165.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00

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THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	12	2019	101-425-490	MENTAL / AD LITE	10/21/2019	10/28/2019		100.00
THE BEAUCHAMP FIRM	1	2020	101-435-411	COURT APPOINTED	10/22/2019	10/28/2019		660.00
THE BEAUCHAMP FIRM	1	2020	101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		385.00
THOMAS ALLEN PH D	1	2020	101-430-470	MEDICAL EXAMINAT	10/22/2019	10/28/2019		1,250.00
TOMAS ECHARTEA	1	2020	101-435-410	INTERPRETER	10/22/2019	10/28/2019		200.00
TOMAS ECHARTEA	1	2020	101-435-410	INTERPRETER	10/22/2019	10/28/2019		200.00
TOMAS ECHARTEA	1	2020	101-435-410	INTERPRETER	10/23/2019	10/28/2019		400.00
TROPHIES UNLIMITED L	1	2020	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309766	7.00
TROPHIES UNLIMITED L	1	2020	101-560-426	UNIFORMS	10/23/2019	10/28/2019	309766	7.00
TX DEPT OF STATE HEA	12	2019	101-403-410	PROFESSIONAL SER	10/21/2019	10/28/2019		210.45
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	50.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	120.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	80.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	38.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	42.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309768	64.44
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309819	50.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309819	27.00
ULINE	1	2020	101-512-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309819	17.40
UNION HIGH VFD	1	2020	101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		400.00
US MED DISPOSAL INC	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019		200.00
US MED DISPOSAL INC	1	2020	101-512-350	INMATE SUPPLIES	10/23/2019	10/28/2019		400.00
VERIZON WIRELESS	1	2020	101-409-425	ELECTIONS	10/21/2019	10/28/2019		99.62
VERIZON WIRELESS	1	2020	101-560-430	DATA MODEM SERVI	10/21/2019	10/28/2019		1,292.66
VERIZON WIRELESS	1	2020	101-560-451	MAINT CONTRACT -	10/21/2019	10/28/2019		1,145.14
WEST PUBLISHING CORP	12	2019	101-456-419	DUES & SUBSCRIPT	10/21/2019	10/28/2019		66.00
WEST PUBLISHING CORP	12	2019	101-425-419	DUES & PUBLICATI	10/21/2019	10/28/2019		224.00
WEST PUBLISHING CORP	12	2019	101-457-419	DUES & SUBSCRIPT	10/21/2019	10/28/2019		66.00
WEST PUBLISHING CORP	12	2019	101-475-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019		(310.00)

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WEST PUBLISHING CORP	1	2020 101-475-419	DUES & SUBSCRIPT	10/23/2019	10/28/2019	309800	150.00
WEX BANK	1	2020 101-560-370	GAS & OIL	10/24/2019	10/28/2019		198.20
WILLIAM GROVER THOMP	1	2020 101-430-485	OTHER LITIGATION	10/22/2019	10/28/2019		13.00
WILLIAM GROVER THOMP	1	2020 101-430-411	COURT APPOINTED	10/22/2019	10/28/2019		520.00
WILLIAM GROVER THOMP	1	2020 101-425-411	COURT APPOINTED	10/22/2019	10/28/2019		200.00
WILLIAM GROVER THOMP	1	2020 101-435-485	OTHER LITIGATION	10/22/2019	10/28/2019		4.00
WILLIAM GROVER THOMP	1	2020 101-435-411	COURT APPOINTED	10/22/2019	10/28/2019		350.00
WILLIAM GROVER THOMP	1	2020 101-435-475	INVESTIGATORS	10/23/2019	10/28/2019		200.00
WILLIAM GROVER THOMP	1	2020 101-435-485	OTHER LITIGATION	10/23/2019	10/28/2019		8.00
WILLIAM GROVER THOMP	1	2020 101-435-411	COURT APPOINTED	10/23/2019	10/28/2019		1,205.00
XEROX CORP - TXMAS	12	2019 101-403-440	COPIER RENTAL	10/21/2019	10/28/2019		216.13
287 R/C FIRE AND RES	1	2020 101-406-465	FIRE PROTECTION	10/23/2019	10/28/2019		800.00
800 NORTH MAIN LTD	1	2020 101-571-447	RENT	10/23/2019	10/28/2019		5,211.75
800 NORTH MAIN LTD	1	2020 101-571-447	RENT	10/23/2019	10/28/2019		5,211.75
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							847,077.09

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019		19.13
COMMUNITY SUPERVISIO	2	2020 151-571-370	GAS, OIL & REPAI	10/23/2019	10/28/2019		10.00
COMMUNITY SUPERVISIO	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019		8.22
COMMUNITY SUPERVISIO	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019		15.16
COMMUNITY SUPERVISIO	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019		5.41
COMMUNITY SUPERVISIO	2	2020 151-571-445	REPAIRS & MAINTE	10/23/2019	10/28/2019		22.58
CORRECTIONS SOFTWARE	2	2020 151-571-315	COMPUTER SERVICE	10/23/2019	10/28/2019		1,990.00
CORSICANA GLASS & MI	2	2020 151-571-445	REPAIRS & MAINTE	10/23/2019	10/28/2019	309554	1,000.00
DANNY'S CAR CARE	2	2020 151-571-370	GAS, OIL & REPAI	10/23/2019	10/28/2019	309843	149.99
DANNY'S CAR CARE	2	2020 151-571-370	GAS, OIL & REPAI	10/23/2019	10/28/2019	309843	150.00
HELPING OPEN PEOPLES	2	2020 151-572-410	CONTRACT SERVICE	10/23/2019	10/28/2019		1,600.00
NAVARRO COUNTY GENER	2	2020 151-571-311	POSTAGE	10/23/2019	10/28/2019		168.70
OFFICE DEPOT INC-TXM	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019	309686	32.78
OFFICE DEPOT INC-TXM	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019	309686	149.26

OFFICE DEPOT INC-TXM	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019	309687	239.99
OFFICE DEPOT INC-TXM	2	2020 151-571-310	DEPARTMENT SUPPL	10/23/2019	10/28/2019	309687	3.79
REDWOOD TOXICOLOGY L	2	2020 151-571-411	DRUG TESTING SER	10/23/2019	10/28/2019		10.00
WEX BANK	2	2020 151-571-370	GAS, OIL & REPAI	10/24/2019	10/28/2019		97.16

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5,672.17

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST TRADES CE	2	2020 161-577-683	RMH PLACEMENT -	10/23/2019	10/28/2019		1,246.00
VERL O CHILDERS JR P	2	2020 161-576-603	MHA - CBP GENERA	10/23/2019	10/28/2019		400.00
VERL O CHILDERS JR P	2	2020 161-576-603	MHA - CBP GENERA	10/23/2019	10/28/2019		433.30

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2,079.30

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2020 171-620-410	PROFESSIONAL SER	10/23/2019	10/28/2019		3,000.00

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3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309694	80.47
ATWOODS DISTRIBUTING	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309694	42.44
ATWOODS DISTRIBUTING	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309694	74.95
ATWOODS DISTRIBUTING	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309789	10.73
ATWOODS DISTRIBUTING	1	2020 211-611-370	GAS & OIL	10/22/2019	10/28/2019	309789	130.41
ATWOODS DISTRIBUTING	1	2020 211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99
ATWOODS DISTRIBUTING	1	2020 211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99
ATWOODS DISTRIBUTING	1	2020 211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99

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ATWOODS DISTRIBUTING	1	2020	211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99
ATWOODS DISTRIBUTING	1	2020	211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99
ATWOODS DISTRIBUTING	1	2020	211-611-426	UNIFORMS	10/22/2019	10/28/2019	309890	22.99
B & G AUTO PARTS	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309695	73.80
BM LOGISTICS	1	2020	211-611-453	HAULING	10/23/2019	10/28/2019		11,807.34
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	15.00
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	40.00
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	15.00
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	15.00
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	70.00
EXPRESS TIRE COMPANY	1	2020	211-611-445	REPAIRS & MAINTENANCE	10/22/2019	10/28/2019	309697	70.00
GILFILLAN HARDWARE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309698	2.38
GILFILLAN HARDWARE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309698	13.41
GILFILLAN HARDWARE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309698	8.18
GILFILLAN HARDWARE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309698	23.84
HUFFMAN COMMUNICATIONS	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309877	33.64
NAVARRO COUNTY R&B P	12	2019	211-333-020	STATE OF TEXAS -	10/21/2019	10/28/2019		17,569.74
NAVARRO COUNTY R&B P	12	2019	211-333-020	STATE OF TEXAS -	10/21/2019	10/28/2019		17,569.74
NAVARRO COUNTY R&B P	12	2019	211-333-020	STATE OF TEXAS -	10/21/2019	10/28/2019		17,569.74
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309700	45.01
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309700	8.98
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	150.53
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	191.41
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	25.71
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	77.03
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	7.84
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	36.84
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	26.45
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	(36.84)
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	(7.84)
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	57.29
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	28.16
O'REILLY AUTOMOTIVE	1	2020	211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309798	39.43
PATHMARK TRAFFIC PRO	1	2020	211-611-322	SIGN SUPPLIES	10/22/2019	10/28/2019	309812	29.50

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PATHMARK TRAFFIC PRO	1	2020 211-611-322	SIGN SUPPLIES	10/22/2019	10/28/2019	309812	56.00
PATHMARK TRAFFIC PRO	1	2020 211-611-322	SIGN SUPPLIES	10/22/2019	10/28/2019	309812	130.00
PRECISION AUTO GLASS	1	2020 211-611-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019	309849	45.00
PRECISION AUTO GLASS	1	2020 211-611-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019	309849	180.00
PROSPERITY BANK #107	1	2020 211-611-574	CAPITAL LEASE IN	10/23/2019	10/28/2019		2,012.11
PROSPERITY BANK #107	1	2020 211-611-573	CAPITAL LEASE PR	10/23/2019	10/28/2019		50,777.05
RDO EQUIPMENT COMPAN	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309836	261.75
TRUCK PARTS & SERVIC	1	2020 211-611-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019	309792	237.50
TRUCK PARTS & SERVIC	1	2020 211-611-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019	309792	159.91
UNITED AG & TURF	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309797	68.50
UNITED AG & TURF	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309797	170.71
UNITED AG & TURF	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309797	214.85
UNITED AG & TURF	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309797	382.93
UNITED AG & TURF	1	2020 211-611-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309797	101.16
WINTERS OIL COMPANY	1	2020 211-611-370	GAS & OIL	10/23/2019	10/28/2019	309796	4,457.00

125,307.72

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2020 212-612-450	MAINT CONTRACT	10/22/2019	10/28/2019		160.06
AIRGAS SOUTHWEST INC	1	2020 212-612-450	MAINT CONTRACT	10/22/2019	10/28/2019		24.03
ATWOODS DISTRIBUTING	1	2020 212-612-330	JANITORIAL SUPPL	10/22/2019	10/28/2019	309705	13.74
ATWOODS DISTRIBUTING	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309705	39.95
ATWOODS DISTRIBUTING	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309859	69.98
ATWOODS DISTRIBUTING	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309859	111.84
ATWOODS DISTRIBUTING	1	2020 212-612-370	GAS & OIL	10/22/2019	10/28/2019	309859	173.88
ATWOODS DISTRIBUTING	1	2020 212-612-335	YARD MAINTENANCE	10/23/2019	10/28/2019	309705	19.99
ATWOODS DISTRIBUTING	1	2020 212-612-335	YARD MAINTENANCE	10/23/2019	10/28/2019	309705	19.99
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	21.90
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	6.95
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	42.45
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	15.00

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B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	17.90
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	35.90
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	48.80
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309706	5.00
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309862	116.80
B & G AUTO PARTS	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309706	10.25
B & G AUTO PARTS	1	2020 212-612-320	OPERATING EQUIPM	10/23/2019	10/28/2019	309932	718.80
CENTURYLINK	12	2019 212-612-435	TELEPHONE	10/22/2019	10/28/2019		145.56
EDDIE PERRY	1	2020 212-612-445	REPAIRS & MAINTE	10/23/2019	10/28/2019		7.50
EDDIE PERRY	1	2020 212-612-445	REPAIRS & MAINTE	10/23/2019	10/28/2019		7.50
ENGIE RESOURCES LLC	12	2019 212-612-430	UTILITIES	10/22/2019	10/28/2019		99.57
GILFILLAN HARDWARE	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309711	4.47
IJS COMPANY	1	2020 212-612-330	JANITORIAL SUPPL	10/22/2019	10/28/2019	309712	99.34
JONES ENTERPRISES	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309892	397.00
JONES ENTERPRISES	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309856	656.00
JONES ENTERPRISES	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309856	92.00
JONES ENTERPRISES	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309856	30.00
LAWSON PRODUCTS INC	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309867	49.06
LAWSON PRODUCTS INC	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309867	11.99
MARTIN MARIETTA MATE	1	2020 212-612-376	ROAD MATERIAL	10/22/2019	10/28/2019		2,742.97
MCCOY'S BUILDING SUP	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309713	54.99
MCCOY'S BUILDING SUP	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309713	43.29
MCCOY'S BUILDING SUP	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309713	(43.29)
MOORE TIRE & AUTO	1	2020 212-612-445	REPAIRS & MAINTE	10/23/2019	10/28/2019		7.00
O'REILLY AUTOMOTIVE	1	2020 212-612-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309714	95.49
OWEN HARDWARE INC	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309715	3.94
PHILLIPS TIRES	1	2020 212-612-445	REPAIRS & MAINTE	10/22/2019	10/28/2019	309716	40.00
PHILLIPS TIRES	1	2020 212-612-325	TIRES	10/22/2019	10/28/2019	309845	750.00
PHILLIPS TIRES	1	2020 212-612-445	REPAIRS & MAINTE	10/23/2019	10/28/2019	309716	40.00
PHILLIPS TIRES	1	2020 212-612-445	REPAIRS & MAINTE	10/23/2019	10/28/2019	309716	40.00
SMITH AG SERVICE LLC	1	2020 212-612-324	BLADES	10/22/2019	10/28/2019	309857	12.00
SMITH AG SERVICE LLC	1	2020 212-612-324	BLADES	10/22/2019	10/28/2019	309857	160.16
STEELE METAL SUPPLY	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309837	260.00
STEELE METAL SUPPLY	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309837	128.00

TRUCK PARTS & SERVIC	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309719	29.78
UNITED AG & TURF	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309835	96.84
UNITED AG & TURF	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309835	(96.84)
UNITED AG & TURF	1	2020 212-612-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309910	1,406.04
WINTERS OIL COMPANY	1	2020 212-612-370	GAS & OIL	10/23/2019	10/28/2019	309839	3,320.25
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							12,363.82

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2020 213-613-370	GAS & OIL	10/22/2019	10/28/2019	309720	41.98
ATWOODS DISTRIBUTING	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309720	22.14
ATWOODS DISTRIBUTING	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309720	10.95
B & J TRASH SERVICE	1	2020 213-613-430	UTILITIES	10/21/2019	10/28/2019		25.00
CORSICANA NAPA AUTO	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309722	62.68
ENGIE RESOURCES LLC	1	2020 213-613-430	UTILITIES	10/21/2019	10/28/2019		9.77
ENGIE RESOURCES LLC	1	2020 213-613-430	UTILITIES	10/21/2019	10/28/2019		22.13
ENGIE RESOURCES LLC	12	2019 213-613-430	UTILITIES	10/22/2019	10/28/2019		97.78
ENGIE RESOURCES LLC	12	2019 213-613-430	UTILITIES	10/22/2019	10/28/2019		155.59
EXPRESS TIRE COMPANY	1	2020 213-613-445	REPAIRS & MAINTEN	10/22/2019	10/28/2019	309723	40.00
MARTIN MARIETTA MATE	1	2020 213-613-376	ROAD MATERIAL	10/22/2019	10/28/2019		4,186.02
MARTIN MARIETTA MATE	1	2020 213-613-376	ROAD MATERIAL	10/23/2019	10/28/2019		4,529.72
MCCOY'S BUILDING SUP	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309729	19.99
T BAR D TRUCKING LLC	1	2020 213-613-453	HAULING	10/22/2019	10/28/2019		2,425.93
TEXAS BIT	1	2020 213-613-376	ROAD MATERIAL	10/22/2019	10/28/2019		8,713.40
TEXAS BIT	1	2020 213-613-376	ROAD MATERIAL	10/22/2019	10/28/2019		7,501.20
VERTEX MACHINE COMPA	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309838	93.38
VITTER'S TRACTOR INC	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309691	97.16
VITTER'S TRACTOR INC	1	2020 213-613-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309691	1,050.00
						--	-----
							29,104.82

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ROAD & BRIDGE #4

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	1	2020 214-614-430	UTILITIES	10/21/2019	10/28/2019		59.93
ATWOODS DISTRIBUTING	1	2020 214-614-495	MISCELLANEOUS	10/22/2019	10/28/2019	309735	19.90
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-426	UNIFORMS	10/22/2019	10/28/2019	309904	109.99
ATWOODS DISTRIBUTING	1	2020 214-614-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309735	18.36
ATWOODS DISTRIBUTING	1	2020 214-614-330	JANITORIAL SUPPL	10/23/2019	10/28/2019	309735	1.29
ATWOODS DISTRIBUTING	1	2020 214-614-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309735	27.98
CONNERS CRUSHED STON	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		512.73
CORSICANA NAPA AUTO	1	2020 214-614-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309738	26.67
CORSICANA NAPA AUTO	1	2020 214-614-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309900	62.68
CORSICANA NAPA AUTO	1	2020 214-614-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309900	48.00
ENGIE RESOURCES LLC	1	2020 214-614-430	UTILITIES	10/22/2019	10/28/2019		11.70
ENGIE RESOURCES LLC	1	2020 214-614-430	UTILITIES	10/22/2019	10/28/2019		61.43
EXPRESS TIRE COMPANY	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309816	140.00
EXPRESS TIRE COMPANY	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309814	140.00
EXPRESS TIRE COMPANY	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309813	140.00
EXPRESS TIRE COMPANY	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309813	30.00
EXPRESS TIRE COMPANY	1	2020 214-614-325	TIRES	10/22/2019	10/28/2019	309899	1,740.00
EXPRESS TIRE COMPANY	1	2020 214-614-325	TIRES	10/22/2019	10/28/2019	309899	1,740.00
EXPRESS TIRE COMPANY	1	2020 214-614-445	REPAIRS & MAINT	10/23/2019	10/28/2019	309740	30.00
GILFILLAN HARDWARE	1	2020 214-614-321	MAINTENANCE SUPP	10/23/2019	10/28/2019	309742	20.19
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	60.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	1,700.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	905.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	635.88

HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	105.52
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	755.48
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	1,199.57
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	65.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	85.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	52.94
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	595.00
HADEN AUTO REPAIR	1	2020 214-614-445	REPAIRS & MAINT	10/22/2019	10/28/2019	309769	1,447.71
MCCOY'S BUILDING SUP	1	2020 214-614-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309759	77.58
MCCOY'S BUILDING SUP	1	2020 214-614-376	ROAD MATERIAL	10/22/2019	10/28/2019	309848	345.00
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		881.46
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		460.74
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		588.72
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		305.04
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		295.32
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,043.04
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,194.30
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		435.72
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		274.20
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		263.23
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,194.92
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		443.58
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		143.76
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,790.82
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,643.22
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,656.48
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		289.92
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		912.18
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,507.02
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,531.93
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,391.15
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		1,121.80
RATTLER ROCK INC	12	2019 214-614-376	ROAD MATERIAL	10/21/2019	10/28/2019		996.40
RDO EQUIPMENT COMPAN	1	2020 214-614-321	MAINTENANCE SUPP	10/22/2019	10/28/2019	309841	452.88

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CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DATA PRESERVATION SO	1	2020 235-403-420	DOCUMENT PRESERV	10/23/2019	10/28/2019	--	50,000.00

							50,000.00

FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	10	2019 321-533-120	OVERTIME	10/23/2019	10/28/2019		2,153.64
AT&T (HIDTA)	10	2019 321-516-411	SERVICES	10/23/2019	10/28/2019		514.21
CARROLLTON POLICE DE	10	2019 321-526-120	OVERTIME	10/23/2019	10/28/2019		4,488.84
CITIBANK	10	2019 321-515-428	TRAVEL	10/23/2019	10/28/2019		515.60
CITY OF DENTON	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019		26.06
CITY OF DENTON	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019		25.96
CITY OF RICHARDSON P	10	2019 321-526-120	OVERTIME	10/23/2019	10/28/2019		306.06
COVERTTRACK GROUP IN	10	2019 321-531-411	SERVICES	10/23/2019	10/28/2019		720.00
FEDEX - TXMAS	10	2019 321-516-411	SERVICES	10/23/2019	10/28/2019		60.36
FEDEX - TXMAS	10	2019 321-516-411	SERVICES	10/23/2019	10/28/2019		63.80
INTEGRATED ACCESS SY	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019	309684	33.00
INTEGRATED ACCESS SY	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019	309684	75.00
INTEGRATED ACCESS SY	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019	309684	100.00
LAURNA JO TUCK	10	2019 321-516-418	FACILITIES	10/23/2019	10/28/2019		3,196.99
MIDLOTHIAN POLICE DE	10	2019 321-526-120	OVERTIME	10/23/2019	10/28/2019		2,038.11
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309671	449.99
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309671	244.99
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309685	129.99
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309822	439.99
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309689	268.58
OFFICE DEPOT INC-TXM	10	2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309689	72.23
OFFICE DEPOT INC-TXM	10	2019 321-521-310	SUPPLIES	10/23/2019	10/28/2019	309810	129.99
OFFICE DEPOT INC-TXM	10	2019 321-521-310	SUPPLIES	10/23/2019	10/28/2019	309810	17.90

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OFFICE DEPOT INC-TXM	10 2019 321-521-310	SUPPLIES	10/23/2019	10/28/2019	309810	119.96
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	269.95
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	203.97
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	119.95
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	47.08
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	119.97
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	119.99
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	49.99
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	51.04
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	290.54
OFFICE DEPOT INC-TXM	10 2019 321-522-310	SUPPLIES	10/23/2019	10/28/2019	309809	85.63
OKLAHOMA BUREAU OF N	10 2019 321-529-120	OVERTIME	10/23/2019	10/28/2019		1,239.36
OKLAHOMA CITY POLICE	10 2019 321-547-120	OVERTIME	10/23/2019	10/28/2019		391.50
PS BUSINESS PARKS	10 2019 321-516-418	FACILITIES	10/23/2019	10/28/2019		34,674.25
PS BUSINESS PARKS	10 2019 321-516-418	FACILITIES	10/23/2019	10/28/2019		11,619.24
RANDALL COUNTY SHERI	10 2019 321-533-120	OVERTIME	10/23/2019	10/28/2019		1,712.17
RICK MILTEER	10 2019 321-516-428	TRAVEL	10/23/2019	10/28/2019		139.90
SHI-GOVERNMENT SOLUT	10 2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309865	4,906.20
SHI-GOVERNMENT SOLUT	10 2019 321-516-310	SUPPLIES	10/23/2019	10/28/2019	309865	228.00
VERIZON WIRELESS INC	10 2019 321-526-411	SERVICES	10/23/2019	10/28/2019		71.67
VERIZON WIRELESS INC	10 2019 321-521-411	SERVICES	10/23/2019	10/28/2019		(88.57)
VERIZON WIRELESS INC	10 2019 321-536-411	SERVICES	10/23/2019	10/28/2019		60.05
VERIZON WIRELESS INC	10 2019 321-515-411	SERVICES	10/23/2019	10/28/2019		113.97
VERIZON WIRELESS INC	10 2019 321-522-411	SERVICES	10/23/2019	10/28/2019		201.91
VERIZON WIRELESS INC	10 2019 321-523-411	SERVICES	10/23/2019	10/28/2019		22.99
VERIZON WIRELESS INC	10 2019 321-527-411	SERVICES	10/23/2019	10/28/2019		113.97
VERIZON WIRELESS INC	10 2019 321-533-411	SERVICES	10/23/2019	10/28/2019		142.51
VERIZON WIRELESS INC	10 2019 321-524-411	SERVICES	10/23/2019	10/28/2019		(3.67)
VERIZON WIRELESS INC	10 2019 321-525-411	SERVICES	10/23/2019	10/28/2019		(121.33)

72,973.48

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MVM INC	10	2019 322-531-412	CONTRACT SERVICE	10/23/2019	10/28/2019		9,132.64
MVM INC	10	2019 322-531-412	CONTRACT SERVICE	10/23/2019	10/28/2019		7,783.50
RIVER ROAD MANAGEMEN	10	2019 322-515-412	CONTRACT SERVICE	10/23/2019	10/28/2019		6,134.50
SUMPTER SERVICES, LL	10	2019 322-515-412	CONTRACT SERVICE	10/23/2019	10/28/2019		8,515.43
						--	-----
							31,566.07

SHERIFF SEIZURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2019 960-560-451	MAINT CONTRACT -	10/22/2019	10/28/2019		72.34
						--	-----
							72.34

D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309885	150.00
DEAN THEDFORD OFFICE	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309885	339.00
DEAN THEDFORD OFFICE	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309885	799.00
OFFICE DEPOT INC-TXM	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309868	31.96
OFFICE DEPOT INC-TXM	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309868	399.99
OFFICE DEPOT INC-TXM	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309868	565.98
OFFICE DEPOT INC-TXM	1	2020 975-475-494	MISCELLANEOUS	10/22/2019	10/28/2019	309868	879.99
						--	-----
							3,165.92

GRAND TOTAL 1,251,874.05

1832

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

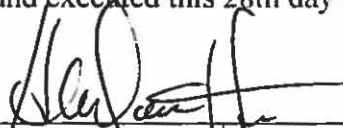
COUNTY OF NAVARRO

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 28th day of October, 2019 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on September, 2019 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.

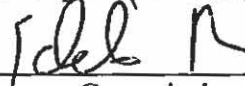
Signed and executed this 28th day of October, 2019.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Eddie Perry – Commissioner Pct 2

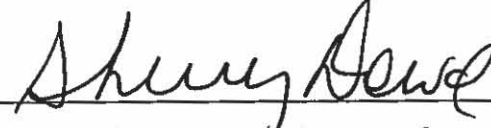


Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of October, 2019 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk



ATTEST

1834

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF SEPTEMBER, 2019**

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	4,438,194.34	1,735,092.68	2,398.57	2,622,431.28	3,553,254.31	872,094.24	-	1,630.59	873,724.83	4,426,979.14
COMMUNITY SUPERVISION	203,271.19	182,675.05	145.52	94,177.32	291,914.44	96,521.46	-	180.49	96,701.95	388,616.39
JUVENILE PROBATION	93,885.11	4,869.00	42.34	38,954.28	59,842.17	10,870.19	-	20.33	10,890.52	70,732.69
FLOOD CONTROL	1,246,941.92	1,673.27	666.40	3,000.00	1,246,281.59	2,239.62	-	4.15	2,243.77	1,248,525.36
ROAD & BRIDGE - PCT 1	383,022.47	18,409.90	183.49	131,670.08	269,945.78	32,307.23	-	60.40	32,367.63	302,313.41
ROAD & BRIDGE - PCT 2	317,411.71	18,409.90	157.67	90,971.16	245,008.12	80,117.10	-	149.81	80,266.91	325,275.03
ROAD & BRIDGE - PCT 3	707,629.26	22,584.70	357.17	168,708.24	561,862.89	68,536.37	-	128.15	68,664.52	630,527.41
ROAD & BRIDGE - PCT 4	1,107,012.85	18,486.40	573.54	125,022.46	1,001,050.33	79,350.05	-	148.35	79,498.40	1,080,548.73
H.I.D.T.A.	106,505.82	310,829.41	56.90	324,117.50	93,274.63	-	-	-	-	93,274.63
H.I.D.T.A. SEIZURE	31,434.30	-	16.79	-	31,451.09	1,760.52	-	3.25	1,763.77	33,214.86
DEBT SERVICE	281,411.97	3,435.12	151.69	-	284,998.78	2,263.09	-	4.18	2,267.27	287,266.05
CAPITAL PROJECTS	3,515.98	-	1.88	-	3,517.86	10,723.62	-	20.04	10,743.66	14,261.52
SHERIFF STATE SEIZURE	82,656.98	-	44.15	72.29	82,628.84	54.05	-	-	54.05	82,682.89
DISTRICT ATTY FORF	107,079.24	1,400.00	58.46	2,807.46	105,730.24	116,587.04	-	217.97	116,805.01	222,535.25
HEALTH INSURANCE	351,496.18	306,166.90	209.45	4,751.31	653,121.22	12,415.28	-	23.22	12,438.50	665,559.72
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,230.89	-	4.15	2,235.04	2,235.04
TRUST	1,919,354.20	20,629.21	1,074.00	18,903.02	1,922,154.39	272,137.21	-	508.77	272,645.98	2,194,800.37
LAKE TRUST	239.85	-	0.13	-	239.98	98,825.69	-	184.74	99,010.43	99,250.41
REVOLVING & CLEARING	3,030,606.19	255,951.77	1,651.37	116,955.10	3,171,254.23	792.94	-	1.52	794.46	3,172,048.69
PAYROLL FUND	14,170.00	1,029,514.48	76.77	1,030,324.18	13,437.07	-	-	-	-	13,437.07
DISBURSEMENT FUND	51,398.00	3,136,085.30	340.95	3,323,197.14	(135,372.89)	-	-	-	-	(135,372.89)
2014 GO BONDS	100,722.50	-	53.81	-	100,776.31	-	-	-	-	100,776.31
SPECIAL REVENUE	53.60	14,052.71	0.03	16,055.48	(1,949.14)	-	-	-	-	(1,949.14)
SHERIFF FED SEIZURE	168,813.53	4,874.93	92.14	-	173,780.60	-	-	-	-	173,780.60
ELECTION CONTRACT	65,627.08	-	-	40,814.30	24,812.78	-	-	-	-	24,812.78
TOTAL	14,812,454.27	7,085,140.73	8,353.22	8,152,932.60	13,753,015.62	1,759,826.59	-	3,290.11	1,763,116.70	15,516,132.32

INTEREST EARNED:	CURRENT MONTH	YTD
	11,643.33	63,524.20


 Prepared By: Jane McCollum / Chief Deputy Treasurer

10/15/2019
Date

1835

7

Vertex Machine Co.

Invoice

P.O. Box 1023
Corsicana, TX 75151

RECEIVED



OCT 15 2019

Date	Invoice #
10/3/2019	1736

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To
Navarro County 601 N. 13th Street Suite 6 Corsicana, TX 75110

P.O. No.	Terms	Project
309838		

Quantity	Description	Rate	Amount
2	2710 Bush Hog Wheel Bearing Kit	46.69	93.38
	Precinct 3		
	Sales Tax	8.25%	0.00
	#330		
	DATE: NA Dept: NA P.O. # 309838 Inv. # 1736 Yr. Month: 4/13		
		RECEIVED OCT 17 2019 NAVARRO COUNTY AUDITOR'S OFFICE	
 			Total \$93.38

1836

309838

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

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

10/04/2019
PP 01/2020

VENDOR: 000463 VERTEX MACHINE COMPANY ROAD & BRIDGE #3
PO BOX 1023
CORSICANA, TX 75151-1023 ROAD & BRIDGE #3

Qty	Description	Account	Item Amount	Item Total
2	WHEEL BEARINGS FOR BUSH-HOG JOSH CALLED	213-613-321	46.69	93.38

Unit 330 - Wheel Bearing Kits

GRAND TOTAL 93.38

APPROVED BY: *Natalie Robinson* DATE *10/08/19*

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.

1837



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

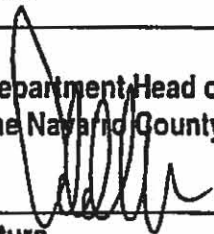
The attached item is being returned for the following reasons:

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

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

Additional explanation: PO was requested by the vendor on
the 4th. Inv Date 10/03/19
PO Date 10/04/19

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



Signature

10-16-19

Date

1838

DEPARTMENT: Precinct 3

VENDOR: Vertex Machine Co

PO # 309838

PO DATE: 10/4/2019

INV DATE: 10/3/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO requested after purchase.

1839

8



OCT 09 2019

NAVARRO COUNTY AUDITOR'S OFFICE

Natalie Robinson, First-Assistant
Kaye Martin, Assistant
Patty Wells, Assistant
Lisa Clay, Assistant
Jan Wise, Assistant
Fax: (903) 654-3097

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

601 North 13th Street, Suite 6
Corsicana, TX 75110
e-mail: auditor@navarrocounty.org

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
- System shows invoice paid
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget in Line Item
- Payment Request inconsistent with County Policy
- Other _____

COPY

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]
Signature
[Signature]
[Signature]

10/9/2019
Date

1840

INVOICE
80230

BLACKFORD

Printing Company

DIGITAL
OFFSET
LETTERPRESS

"OVER 70 YEARS AND
STILL GOING STRONG"

116 WEST 8TH AVE. - P.O. BOX 72
CORSIANA, TEXAS 75151
PHONE (903) 874-5101 FAX (903) 872-0909
Email: blackfordprinting@yahoo.com

Bill To
Navarro County Auditor's Office
300 W 3rd Ave, Suite 10
Corsicana, TX 75110

RECEIVED

OCT 7 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Date	P.O. Number
10/02/19	

Description	Quantity	Amount
10 pads - Schedule of Acceptable Fines #60 blue, black ink 2 sides, head to head padded, top 100	1,000	115.00

Thank you!

COPY

Samuel Hill
Connie Johnson
Archie Jordan
Jackie Ireland

Subtotal	\$115.00
Sales Tax (8.25%)	\$0.00
Total	\$115.00

Making a Difference

in Navarro County

TEXAS A&M AGRI LIFE EXTENSION

October 2019

Extension Newsletter for County Commissioners Court

Leading in Times of Need

To address accidental, man-made or natural disasters, Texas A&M AgriLife Extension and our County Extension Agents and specialists work to prepare families, businesses, and communities to be resilient during times of crisis and work with other State and Federal Agencies to aid in the pending response and recovery.

Texas A&M AgriLife Extension serves as a state agency member to the Texas Emergency Management Council led by the Texas Division of Emergency Management (TDEM). In this role, AgriLife Extension staff serve as communicators and educators related to emergency preparedness, mitigation, and recovery. In addition, AgriLife Extension personnel serve on District Disaster Committees across the State and in the State Operations Center to support the initial response efforts of Texas related to agricultural production damage assessments, stabilization of the livestock infrastructure, and security of Texas' food supply.

Regarding stabilization of livestock infrastructure and securing of the Texas' food supply, Texas A&M AgriLife Extension maintains strike teams of County Extension Agents, supervisors, and specialists from across Texas that stand ready to deploy to an impact zone in support of recovery efforts coordinated by TDEM and supported by our state agricultural partners. During deployments, Extension personnel will establish animal supply points (ASPs) to coordinate the receiving and distribution of hay, feed and water to impacted livestock owners. Donated hay and feed are provided to livestock owners via direct pickup at an ASP and, in some cases, air



Texas A&M AgriLife Extension and Texas Military personnel load round bales to be dropped to a stranded herd of cattle during Hurricane Harvey

dropped or ferried in by boat to stranded livestock. This provides needed resources to enhance the survivability of displaced or stranded livestock until they can be recovered and the local agricultural infrastructure can stand back up. The efforts of Extension through an ASP not only save livestock, but it aids in stabilizing the finances of families that produce livestock for a living and the communities that rely on production agriculture as one of its economic engines. Through the efforts of Extension, some 13 ASPs were established across the Harvey impact zone and 5,100 tons of hay, 530 tons of cattle cubes, 432 tons of horse feed and 451 tons of all-stock feed were distributed. In addition, 2,200 miles were surveyed by air by Texas A&M AgriLife Wildlife Services and USDA personnel to locate stranded livestock and 117 tons of hay and cubes were airlifted by Texas Military Forces to these stranded animals.

In addition to carrying out traditional roles related to disasters, the sheer magnitude of Hurricane Harvey led to an expanded role for Texas A&M AgriLife Extension and our County Extension Agents in those counties impacted by Harvey.

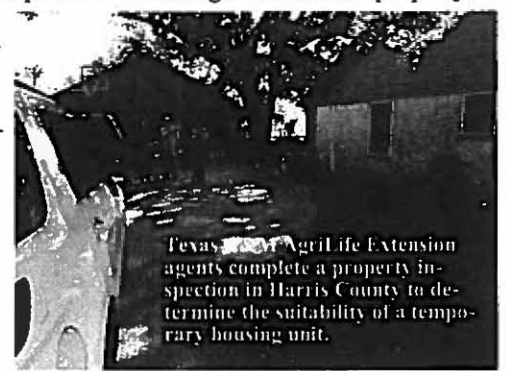


Page Bishop, CEA - AG and Natural Resources
Lorie Stovall, CEA- Family Community Health
Andrew Lewis, Asst. CEA- AG

With the formation of the Governor's Commission to Rebuild Texas (GCRT) and the assignment of Texas A&M University System Chancellor, John Sharp, as the Commissioner of GCRT, local county Extension Agents were tasked to serve as a liaison between county, municipal and school district officials and State and Federal Agencies working in Harvey recovery in the counties they serve. These Extension liaisons made daily contact with local jurisdictions to determine if they had any recovery related issues associated with of damaged public property and equipment. Any identified issue was forwarded to the Assistance Center on the Texas A&M campus or the FEMA Joint Field Office in Austin to be reviewed and a resolution outlined. Resolutions were then shared with the Extension liaison who, in turn, then shared it with the appropriate elected official. Over 6,500 such field reports were documented by Extension liaisons during Harvey with some 747 resolutions provided back to local elected officials. Such daily communications aided in identified and clearing roadblocks associated with the Hurricane Harvey response with the hope to make recovery efforts more efficient.

Other roles assumed by some local county Extension agents and some Extension specialists included serving on financial technical assistance teams and conducting inspections of damaged homes and property.

To help jurisdictions more efficiently organize and file reimbursement requests for such things as debris removal, providing emergency protective services, and repair to damaged facilities or equipment through the FEMA Public Assistance Grants portal associated with the recovery efforts from Harvey,



Texas A&M AgriLife Extension agents complete a property inspection in Harris County to determine the suitability of a temporary housing unit.

Extension personnel received special training and deployed to assist jurisdictions as requested. Finally, several County Extension Agents completed inspection of damaged homes and property for the General Land Office to expedite of the placement of mobile homes or recreational vehicles as temporary housing units for families repairing or rebuilding storm damaged homes.

This use of local County Extension agents as a force multiplier in times of disaster was also tested during the recent October flooding the many parts of Texas experienced. County Extension agents helped TDEM in completing preliminary damage assessments across many counties impacted by heavy rainfall. Such coordination could lead to a process of making such assessments more efficient and timely, thus aiding in speeding the recovery for impacted communities.

Agriculture and Natural Resources:

Waste Management:

County Cleanup Day, held June 1st, Corsicana Reginal Landfill received **2,865 cubic yards** of debris. Cost savings for Navarro County Citizens of **\$12,202.00**. Cleanup Utilized **85 adult** volunteers, Collaboration with the Navarro County Sheriff Office, Adult Probation office, City of Corsicana and Navarro County Commissioners Court.

Tire Collection Day, held September 6th. Collaborating with the Commissioners Court, City of Corsicana, Adult probation and Navarro County Youth Expo. This Annual program collected **4,350 tires**. **28 adult** volunteers expedited the program.

Wildlife Education:

Feral Hog Seminar, held June 27th, Dawson High School. Wild pig biology, Impacts and Control Techniques, and Wild pig safety and Disease concerns, **23 Registered participants**

Wild Hog Management Workshop, held September 19, Expo Center. Wild hog biology, Impacts and Control Techniques, Laws on Feral Hogs, Disease Concerns and Transportation regulations, Demonstration on Wild hog Control Techniques. **51 registered participants**

Livestock and Forage Education:

Beef Cattle Production Seminar, held October 3rd. Beef Cattle Market outlook, Stocking Rates on Range and Pasture, adding value to your calves, and external parasites. **32 registered participants**
Beef Cattle Calendar, **1200 copies** of beef calendar distributed with proper vaccination protocols, calving dates and herd health tips.
Stocker Beef Cattle Data: Collection of stocker cattle data monthly at Corsicana Livestock Auction barn on 30 random head.

4-H and Youth Development:

Navarro County 4-H had 11 Clubs chartered during the 2018-19 enrollment year with **229 youth members** and **181 adult leaders**.

Food and Fiber Roundup:

Annual program to educate 4th grader's and teachers of how agriculture products are produced in Navarro County. Youth gain experience from 7 stations: Vegetables, Dairy, Beef, Swine, Grains, Cotton and Water Conservation. Pre and post test were used to evaluate program. **896 youth participated with 65 adult volunteers**.

Hatching in the Classroom:

This unique embryology curriculum guiding students through development of eggs to live chicks was implemented at **6 Elementary** schools teaching **909 youth** basic scientific principles through hands on experiences. Schools participating: JLC Catholic, Dawson, Blooming Grove, Navarro, Bowie, and Kerens Elementary. **32 adult volunteers** assisted with the program.

4-H Leadership and Personal Development:

District and State 4-H Roundup (35), Clothing & Textiles (5), Food & Nutrition(30), District and State Shooting Sports (26), Public Speaking (4), Consumer Decision Making (24), Photography(9), District 8 County Camp (23), Leadership Lab "Surge"(3)

4-H Livestock Projects:

145 youth participated in 4-H Livestock Projects with (36) participants at the Major Livestock shows: Fort Worth, San Antonio, San Angelo, Houston and Austin. (109) participated in the Navarro County Youth Expo with entries in: Steers, Heifers, Sheep, Goats, Swine, Creative Arts, Wood Working, Ag Mechanics, Poultry, Rabbits, Food, Consumer Decision, and Livestock Judging.

Family & Consumer Sciences:

Early Childhood Educator Training Series: Multi-county training taught via the web with TAMU specialists and facilitated in counties throughout the state January through October. Childcare workers receive 1 hour of face to face CEU each month. Navarro had 3 to 7 participates each month and the series was submitted to TEA-FCS and NEA-FCS for a team award and won at the State, Regional and National levels.

Chronic Disease Management Programing: Do Well Be Well with Diabetes was held in the fall and spring with **14 participants**. Cooking Well with High Blood Pressure was held with **15 participants**. Health Express: A Matter of Cholesterol was taught for the House of refuge and Foster Grandparents with **29 participants**.

General Community Health: Many one-shot programs were created as needed for community groups throughout Navarro County for programming. Two Kinsloe House programs were held showcasing Dinner Tonight Recipes and how to read nutrition food labels and dates with **45 participants** and a program with creating Wellness baskets and sharing recipes with **45 participants**.

Working on Wellness Facebook Group: The was a multi-county 6-week wellness challenge with a Walk Across Texas component that I marketed to Navarro County employees and Corsicana ISD. We had **58 participants**. Our WOW Navarro County Walk Across Texas group has **12 participants** walking **14,891 miles** in the spring and **357 miles** in the fall and will continue until the end of October.

Learn Go Eat Grow and Better Living Texans Youth Nutrition:

In the Spring I was a pilot teacher for the new Early Childhood LGEG and taught the gardening nutrition program at Drane Learning Center with **36 Pre-K** students. This fall we began the early childhood program with Dawson Pre-K with **23 participants**. We also began the LGEG program with the Boys and Girls Club and have **60 participants**. We partnered with the Corsicana Parks and Recreation summer programs and assisted with a Garden Tea Party where we taught about growing fruits and vegetables with **22 participants**. We also assisted with the Pioneer Play day and provided healthy BLT snacks and helped with physical activities and games with **22 participants**. We also partnered with VOICE Summer school programs and provided healthy snack activities and nutrition education with a total of **216 participates** for all sessions.

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



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

**COUNTY OF NAVARRO
COMMISSIONERS COURT ORDER**

WHEREAS the Navarro County Commissioners Court desires to provide the employees of Navarro County with a uniform format for dealing with various employment related issues; and

WHEREAS the Navarro County Commissioners Court wishes to adequately communicate to employees the policies and procedures of the County:

THEREFORE, BE IT RESOLVED that the Navarro County Commissioners Court and hereby approve, and adopt, the NAVARRO COUNTY PERSONNEL POLICY MANUAL.


ADOPTED THIS 28 DAY OF Oct., 2019



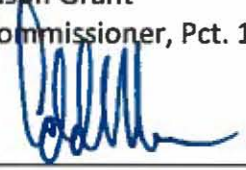
H.M. Davenport
County Judge



Jason Grant
Commissioner, Pct. 1



Eddie Perry
Commissioner, Pct. 2



Eddie Moore
Commissioner, Pct. 3



James Olsen
Commissioner, Pct. 4

Witnessed and Attested By:



Sherry Dowd
County Clerk



Navarro County Personnel Policy Manual Revisions October 2019

Section 1B-17 CODE OF CONDUCT Page 24

Revised to add policy per approval of addendum by Commissioners Court, July 2019.

Section 1C-2 COUNTY VEHICLE USAGE Page 27

Revised to include verbiage regarding driving safety and the use of seatbelts in county vehicles.

Section 2B-1 HEALTH PLAN Page 46

Revised to include dental. **HEALTH/DENTAL PLAN**

Section 2B-2 OTHER PLANS – LIFE, SUPPLEMENTAL Page 47

Revised to include vision. **OTHER PLANS – LIFE, VISION, SUPPLEMENTAL**

Section 2B-4 PERSONAL TIME Pages 49-50

Revised to include policy clarification dated April 2019.

Section 2B-10 FUNERAL LEAVE Page 55

Revised to redefine "immediate family" to include grandparents.

1845

1B-16 WHISTLEBLOWER

An employee may, in good faith, report an alleged violation of any County policy or federal or state law to his or her supervisor, department head, or Human Resources, unless any or all of these persons are the alleged perpetrators of the alleged violation of policy or law. If all of the listed persons are alleged to be involved in the violation, the employee may report the allegation to the Navarro County District Attorney. The County will investigate the reported activity.

An official, supervisor, department director, or any other employee is prohibited from taking adverse employment action against an employee who, in good faith, reports an alleged violation of County policy or federal or state law to a designated person, pursuant to this policy.

An employee who does not make such a report in good faith may be subject to disciplinary action up to and including termination of employment.

An employee who, in good faith, believes he or she is being subjected to retaliation based on a report of alleged wrongdoing under this policy should immediately contact Human Resources.

The County will comply with the law known as the Whistleblower Act which prohibits retaliation against public employees who report official wrongdoing. The act states that "a state or local governmental entity may not suspend or terminate the employment of, or take other adverse personnel action against, a public employee who in good faith reports a violation of law by the employing governmental entity or another public employee to an appropriate law enforcement authority." (V.T.C.A., Government Code § 554.002(a)).

An employee with a question regarding this policy should contact Human Resources.

1B-17 CODE OF CONDUCT

Commented [22]: Approved by Commissioners Court July 2019

Code of Conduct - County employees must abide by the laws of the United States, the State of Texas, and the ordinances or resolutions of Navarro County while on duty. They shall conduct themselves in a professional and ethical manner at all times. In performing their day to day duties involving contacts with the public, County employees should be aware impressions of County government are formed, in part, upon their speech, conduct and general demeanor. Employees should strive to be well-groomed, helpful and patient.

It has been determined that the following types of conduct are unacceptable and may lead to discipline up to and including termination.

- a. Intentional fraud in securing employment;
- b. Intentionally or knowingly filing a false, incomplete or misleading report or record;
- c. Conviction of any felony or of a misdemeanor involving moral turpitude, or the entry of a plea of no lo contendere to either during employment;
- d. Intentional misuse of government funds or property;
- e. Intentional falsification or misuse of government records, including: application forms, time and financial records, reports, files or personnel documents;
- f. Reporting to work or working under the influence of alcohol or substances that impair job performance, or the use of such substances during working hours; except prescribed medication that does not adversely affect the ability to perform assigned work tasks;
- g. Fighting that is intentionally, knowingly or recklessly done.

Supervisory Conduct - Supervisors shall conduct themselves with professionalism, integrity, and exercise appropriate authority for their position. Behaviors or actions that diminish the perception of these qualities will be admonished. During normal working hours, County employees will strive to maintain a work environment that is free from inappropriate (intimate, romantic or dating) relationships between supervisors and their subordinates or between employees involved in any other power-differentiated relationship. Power-differentiated relationships can lead to sexual harassment or the perception of harassment, and adversely affect employee morale, workplace operations, and productivity because of favoritism, bias, or unfair treatment or the perception of such treatment.

A "power-differentiated relationship" is any supervisor-subordinate work relationship or other work relationship in which one employee supervises or manages (directly or indirectly) another employee or makes decisions concerning another employee's work activities, conditions or privileges of employment. The County does not otherwise discourage friendship or social activities among its employees.

In order to effectuate the purposes expressed above, if an intimate, romantic, or dating relationship develops between a supervisor and a subordinate, the supervisor involved in the relationship must promptly report it to their Department Head who shall investigate and submit a recommendation to resolve the workplace relationship to the Human Resources Department.

Once a power-differentiated relationship is reported, the County may attempt to modify the work relationship, through transfer within the County or by any other available options.

1847

Insubordination - Employees shall obey all lawful orders and directions given by their supervisor. Failure or deliberate refusal of an employee to obey such orders is insubordination. Flouting the authority of a supervisor by displaying obvious disrespect or by disputing orders is likewise insubordination.

Truthfulness - Employees shall not knowingly give any false or misleading information concerning the duties, responsibilities or actions of the agency or any member thereof, nor withhold any information that is their duty to report, nor falsify any official documents.

Responsibility to Serve the Public - Employees shall consider it their duty to be of service to the general public and to render that service in impartial, considerate, professional and patient manner.

Respecting the Rights of Others - Employees shall respect the rights of others and shall not engage in discrimination, oppression or favoritism. The use of profane, demeaning or insulting language will not be tolerated.

Sleeping on Duty - Employees should be alert while at work. Sleeping or napping while on duty is strictly forbidden.

Failure to comply with this Code of Conduct policy may result in discipline up to and including termination.

C. COUNTY PROPERTY AND EMPLOYEE RESPONSIBILITY

1C-1 COUNTY PROPERTY USAGE

Each county employee shall be responsible for the care, maintenance, proper use, and upkeep of any County equipment assigned to him/her. County employees shall only use equipment, tools and other County property that they are authorized to use. Personal use of county equipment, supplies, tools, and any other county property is not permitted and may result in disciplinary action up to and including termination of employment. Improper use may subject the offender to criminal prosecution.

1C-2 COUNTY VEHICLE USAGE

Some employees may be required to use County vehicles as a part of their job. Employees who are assigned County vehicles shall be responsible for the care, maintenance, proper use and upkeep of these vehicles. Employees may only use the vehicles they are authorized to use. Employees may not allow other individuals to operate the vehicles they have been assigned. No unauthorized passengers are allowed in county vehicles.

If personal use of a county vehicle is permitted the employee will be required to keep a log of all personal miles driven, including to and from work. These personal miles will be

subject to payroll taxes at the current IRS rate in accordance with IRS rules and regulations.

Employees who operate vehicles must maintain a current active license for the operation of that vehicle. If they have any change in status of their license they must immediately notify their supervisor. An employee whose job involves operation of a vehicle requiring a license for its legal operation shall be subject to possible job change, demotion or termination of employment if his or her required license is suspended or revoked.

Employees who drive county owned vehicles or who routinely drive their own vehicle on county business are expected to maintain their personal driving record free from moving violations and DWI's. Any violations should be reported to employee's supervisor or department head. Payment of any traffic citations is the responsibility of the employee. Any driving record that establishes a pattern of unsafe driving practices that may endanger you or others, or impact your ability to perform your job duties, could subject you to disciplinary action and/or termination.

Commented (33): Isaac Garcia, TAC Risk Consultant, recommends to add highlighted portions to be in compliance for annual Safety Award (Specifically a seatbelt policy)

An employee whose job involves operation of a vehicle or equipment requiring a license for its legal operation, but who is deemed uninsurable by the County's vehicle liability carrier even though the employee's license has not been revoked or suspended, shall be subject to possible job change, demotion or termination of employment.

The primary responsibility of a driver is to operate a motor vehicle safely. The task of driving requires the driver's full attention and focus. Employees who are driving on county business are expected to follow all traffic regulations (including posted speed limits) and refrain from engaging in any activity that takes their eyes and attention off the road.

Seat belts must be worn and secured at all times when vehicle is moving. The driver must be responsible for assuring that all passengers are seated and properly secured before moving the vehicle.

Any employee involved in an accident while operating County equipment or vehicles shall immediately report the accident to his or her supervisor and to the proper law enforcement or other authority immediately. A copy of all accident and incident reports prepared by the employee shall be sent to the supervisor, County Auditor and the County Judge.

1C-3 CELL PHONE USAGE

The County determines on a case by case basis the need for County provided cell phones. County cell phones are to be used for County business purposes only.

1849

Abusing the retirement provisions in such a manner would violate a qualification requirement for retirement plans under Section 401(a) of the Internal Revenue Code, potentially resulting in significant tax consequences for the employer, its participating members and those retired employees.

Any retiree who meets all other TCDRS requirements, who is rehired consistent with this policy, must establish a new membership with TCDRS and will be considered to be a new member for the purposes of beneficiary determination and benefit selections.

B. EMPLOYEE BENEFITS

2B-1 HEALTH/DENTAL PLAN

Commented [J4]: Highlighted statements to include added dental coverage

All regular full-time employees of the County shall be eligible for the group medical and dental plan. Regular variable hour employees who work an average of thirty (30) or more hours a week in the measurement period will be eligible for health and dental insurance after the measurement period. Regular part time, temporary seasonal, temporary short-term part time, and regular variable hour employees who work an average of less than thirty (30) hours a week in the measurement period will not be eligible for health or dental insurance.

Premiums for the coverage for eligible employees shall be paid entirely by the County.

Eligible employees may cover their qualified dependents by paying the full premium for the dependents. Deductions for dependent coverage shall be made through payroll deduction from the employee's paycheck each pay period.

Details of coverage under the group medical and dental insurance plans are available in the County Human Resources Office and may be obtained during the normal working hours for that office.

Employees who leave the employment of the County or who lose their coverage eligibility, may be eligible for an extension of the medical plan for themselves and their eligible dependents under the Consolidated Omnibus Budget Reconciliation Act (COBRA). If an employee is unable to return to work following FMLA leave, if eligible, they will be offered COBRA. Information on extension of benefits under COBRA is available in the County Human Resources Office and may be obtained during the normal working hours for that office. COBRA notifications will be provided to all employees within 30 days of their hire date. All eligible employees and qualified dependents will be provided with COBRA information following their termination

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2B-2 OTHER PLANS – LIFE, VISION, SUPPLEMENTAL

The County provides a limited amount of life insurance on eligible employees as part of the group medical plan coverage. The County provides voluntary dependent life insurance, voluntary vision coverage and supplemental insurance coverage under approved providers. All voluntary and supplemental insurance coverage premiums are the responsibility of the employee. Information regarding these supplemental insurances may be obtained from the County Human Resources Office.

Commented [J5]: Highlighted statement to include added voluntary vision coverage.

2B-3 VACATION

All regular full-time employees of the County shall be eligible for the vacation benefit.

Accrual of vacation shall begin at the time an employee begins work in a position eligible to accrue vacation, but an employee must work for a minimum of twelve (12) consecutive months in such a position before being eligible to take any vacation.

Upon completion of twelve (12) consecutive months of employment in a position eligible to receive vacation, an employee will be entitled to vacation during the remainder of the calendar year, based on the following schedule:

<u>Month of Employment</u>	<u>Vacation Hours</u>
January	80
February	80
March	72
April	64
May	56
June	48
July	40
August	40
September	32
October	24
November	16
December	8

In subsequent years, for the purpose of computing vacation leave, "commencement of employment" shall be January 1st of the calendar year in which the employee was first employed in a position eligible to receive vacation. In the event that an employee has resigned and is rehired by the County, the year of the most recent date of employment in a position eligible to receive vacation shall be used to calculate the number of vacation hours available.

1851

Vacation shall not be accrued while an employee is on leave without pay.

The maximum amount of unused vacation an employee shall be allowed to have at one time is the amount the employee would earn in one (1) year based on the employee's date of employment.

Vacation may not be carried forward in whole or in part from year to year. Exceptions to this policy will require approval in advance by the Commissioners Court.

Scheduling of vacations shall be at the discretion of the individual department heads. The minimum amount of vacation that may be taken at any time shall be one hour.

Employees shall only be able to use vacation which has already been accrued and shall not be allowed to borrow vacation against possible future accruals. Employees shall not be allowed to receive pay for vacation in lieu of taking time off.

If a holiday falls during an employee's vacation then the employee will not be charged for the vacation.

If an employee has worked for at least one year in a position which accrues vacation at the time the employee resigns, is discharged, or is terminated for any other reason, the employee shall receive pay for all unused vacation up to the maximum allowed under this policy.

An employee who resigns, is discharged or is terminated for any reason, in their fifth or tenth year prior to their anniversary date shall not be entitled to receive pay for the unused pro-rated portion of their vacation time.

An employee who has not worked for a minimum of twelve (12) consecutive months that accrues vacation shall not be eligible for any vacation pay upon termination of employment.

Each employee shall be responsible for accurately recording all vacation time used on their time sheet.

2B-4 PERSONAL TIME

All regular full-time employees shall earn paid personal time at a rate of eight (8) hours for every three (3) months of service (based on calendar year quarters).

Only personal time that has been earned may be used.

Commented [36]: Add policy clarification that was sent out April 2019

Commented [37]:

1952

During the initial year of employment, an employee will be entitled to hours of personal leave based on the following schedule:

Date of Hire	8 Hours Available on the 1 st of Each Month	Personal Time Hours
January 1	April, July, October	24
January 16/February 1	May, August, November	24
February 16/March 1	June, September, December	24
March 16/April 1	July, October	16
April 16/May 1	August, November	16
May 16/June 1	September, December	16
June 16/July 1	October	8
July 16/August 1	November	8
August 16/September 1	December	8
September 16/October 1	January	8
After October 1	N/A	0

In subsequent years, accruals will be on a quarterly basis (based on the following schedule):

Quarters	8 Hours Available to Use As of
January 1 – March 31	April 1
April 1 – June 30	July 1
July 1 – September 30	October 1
October 1 – December 31	January 1

Only the eight (8) hours accrued in the last quarter (Oct 1 – Dec 31) of each year is allowed for carry-over to use the following January.

2B-5 SICK

All regular full-time employees of the County shall be eligible for the sick leave benefit. Eligible employees shall accrue sick leave at a rate of eight (8) hours per month. Accrual of sick leave shall start at the time an individual begins work for the County in a position eligible for the sick leave benefit.

The maximum amount of unused sick leave an employee shall be allowed to have at any time is 480 hours.

2B-9 JURY DUTY

All employees of the County who are called for jury duty shall receive their regular pay for the period they are called serve on jury duty, which includes both the jury selection process and, if selected, the time they actually serve on the jury.

Pay for serving on a jury shall only include the time the employee would have normally been scheduled to work and will not include extra pay if jury service involves time outside the employee's normal work schedule. Any fees paid for jury service may be kept by the employee.

All employees who are subpoenaed or ordered to attend court to appear as a witness or to testify in some official capacity on behalf of the County shall be entitled to leave with pay for such period as his/her court attendance may require. If an employee is absent from work to appear in private litigation in which he/she is a principal party, the time shall be charged to vacation, other eligible paid leave, or leave without pay.

2B-10 FUNERAL LEAVE

All employees shall be allowed up to three (3) regular work days leave with pay for a death in the immediate family. For purposes of this policy, "immediate family" shall include the employee's spouse and the child, foster child, parent of employee or employee's spouse, brother or sister of employee or the employee's spouse, **grandparents of employee or employee's spouse.** Employees may be allowed time off (at the discretion of the department head) with or without pay, up to a maximum of eight (8) hours, to attend the funeral of a relative who is not a member of the immediate family or the funeral of a friend. If leave is needed beyond the limits set in this policy, it may be charged to available vacation or compensatory time or to leave without pay.

Commented [J8]: "Grandparents" was inadvertently omitted from original policy

2B-11 MILITARY LEAVE

All County employees who are members of the National Guard or active reserve components of the United States Armed Forces shall be allowed up to fifteen (15) days off per federal fiscal year with pay to attend authorized training sessions and exercises. The fifteen (15) day paid military leave shall apply to the Federal Fiscal year and any unused balance at the end of the year shall not be carried forward into the next Federal Fiscal year. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule. An employee may use annual leave, earned compensatory time, or leave without pay if he/she must attend Reserve or National Guard Training sessions or exercises in excess of the fifteen (15) day maximum.

An employee going on military leave shall provide his or her supervisor with a set of orders within two (2) business days after receiving them.

NAVARRO COUNTY OFFICE OF PLANNING AND DEVELOPMENT

Stanley Young - Director
syoung@navarrocounty.org
601 N 13th St Suite 1
Corsicana, Texas 75110
903-875-3312 ph.
903-875-3314 fax

SUBDIVISION APPLICATION FORM

Please type or print information.

This form shall be completed by the applicant and submitted to the Navarro County Office of Planning and Development along with the required number of copies of the plat, review fee and all other required information prior to submittal to Commissioners Court.

Type of Plat Submittal: Preliminary Final Replat/Amendment

Proposed name of subdivision: Peninsula Point at Richland Chambers

Acreage of subdivision: 48.190 Acres Number of proposed lots: 201

Name of Owner: TH Richland Chambers, LLC; Richard Grandy

Address: 10670 N. Central Expwy., Ste. Dallas, Texas 75321

Phone number: 214-252-9762 Email: rgrandy@bgdevelopment.com

Surveyor: Jeremy Deal w/RealSearch of Texas

Address P.O. Box 1006, Godley, Texas 76044

Phone number: 817-937-2655 Fax Number:

Email: jideal@realsearch.org

Physical location of property: South side of County Rd. SE3290 @ the intersection of SE3290 & County Rd 3300

Legal Description of property: Being 48.190 acres of land situated in the D.T. Dunham Survey, Abstract Number 242, Navarro County, Texas.

Intended use of lots (check all that apply):

Residential (single family) Residential (multi-family) Commercial/Industrial
Other (please describe) Residential RV lots

Property located within city ETJ?

Yes No If yes, name if city:

I understand that the approval of the final plat shall expire unless the plat is recorded in the office of the County Clerk within a period of 60 days after the date of final approval.

Signature of Owner

8-7-19

Date

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

Signature of Owner:

Date:

Signature of Authorized Representative:

Date:

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1. A subdivision must be platted if a tract of land is to be divided into 2 or more tracts, any one of which is 10 acres or less or includes land dedicated to common use (easements, parks, roads, etc.)
2. This subdivision will contain: (check one)
 - a. _____ Public Street (any area, parcel, or strip of land (road) which provides vehicular access to adjacent property or land whether designated as a street, highway, freeway, thoroughfare, avenue, land boulevard, road, place, drive, or however otherwise designated and which is either dedicated or granted for public purposes or acquired for public use by prescription.)
 - b. Private road (a vehicular access way under perpetual private ownership and maintenance.)
3. In case of private roads in the subdivision, the following names have been proposed. Please note names cannot be a duplicate of any existing road names in the county.
 - a. Shoreline Drive, 0.56 mi.
 - b. Peninsula Road, 0.68 mi.
 - c. Edgewater Road, 0.04 mi.
 - d. Big Water Road, 0.02 mi.
4. Submit copies of the plat and any associated plans to the following persons 20 days prior to the date that the Planning and Zoning Commission or Commissioners Court is to grant approval or denial of said plat.
 - a. County Commissioner in who's Precinct the subdivision lies.
 - b. County 9-1-1 Coordinator
 - c. County Health Sanitarian or Tarrant Regional Water District representative
 - d. County Floodplain Administrator
 - e. All utility companies, i.e. water, electric, telephone.

THE FOLLOWING SHALL BE ATTACHED TO THIS APPLICATION:

1. A performance bond or irrevocable letter of credit must be issued to the County equal to the estimated cost of construction of the roads and shall remain in effect until the roads are completed in accordance with the Subdivision Regulations and accepted by the Commissioner.
2. Notarized Deed Restrictions or Restrictive Covenants
3. Road construction plans sealed by an Engineer licensed to practice in the State of Texas
4. Drainage plans
5. One Copy on reproducible Mylar 18"x24" for recording
6. Tax certificates, for final plat
7. Letters from utility companies indicating agreements for service
8. Funded service agreements, for final plat
9. Soil Survey and waste disposal plan, final plat

The plat shall include:

Bear the words "Preliminary Plat"/"Final Plat"/"Replat" whichever is applicable
 Drawn to scale: No less than 1"= 100'
 Proposed name of subdivision
 Name of City, County, and State
 Name, address, and phone number of subdivider
 Name, address, and phone number of designer of plat
 Scale, true and grid north points and date of preparation
 Location sketch showing relationship to the surrounding area
 Sufficient data to determine readily and reproduce on the ground the location, bearing and length of every road line, boundary line, block line and building line, whether curved or straight
 An accurate boundary survey of the property which is being subdivided, noting the bearings and distances of the sides, same being referenced to original survey lines or established subdivision, showing the lines of all adjacent lands and properties, lines of adjacent streets, alleys and easements, noting width and names of each
 Utility easement statement (attached)
 Acreage on all lots (Residential 1(one) acre minimum lot size / Commercial 2 (two) acre minimum lot size).

For plats within 5,000 ft. of the Richland Chambers Lake:
 An accurate survey of the 315 and 320 MSL contour line
 The distances between the 315 and 320 MSL contour lines
 The 2000 ft. jurisdictional line for Tarrant Regional Water District
 Zoning district classification on land to be subdivided and on adjoining lands

EXISTING CONDITIONS:

Names of adjoining property owners or subdivisions and showing existing property lines, streets, alleys and other pertinent physical features

Acreage to be subdivided

Location of streams, lakes, and swamps, as pertinent, with direction of flow indicated

Location, width and names of all platted roads, railroads, utility rights-of way, easements, public areas, existing buildings, and structures

Delineation of existing sewer lines, water mains, drains, culverts, or other underground facilities within the tract or within the right-of-way of boundary roads, with pipe sizes and grades

Regulatory flood elevations and boundaries of flood-prone area. Indicate 100-year flood plain boundaries and floodway boundaries.

PROPOSED CONDITIONS:

Layout of roads with widths notes.

Layout of all lots, including building setback lines and lot divisions.

Utility easements, with widths noted.

Acreage on all lots (Residential 1(one) acre minimum lot size / Commercial 2 (two) acre minimum lot size).

Designation of all land to be reserved or dedicated for open space or recreational use.

Proper signature blanks for:

County Judge

County Commissioners

County Clerk

Owner

Notary Public

TCEQ Authorized Agent (Tarrant Regional Water District or Navarro County)

For Plats within 5,000 ft. of the Richland Chambers Lake:

Tarrant Regional Water District Representative

Planning and Zoning Chairman and Vice Chairman

Mayor of any city exercising its Extra Territorial Authority

Must be submitted with plat:

Appropriate water, sewer, paving and drainage plans sealed by and engineer certified to practice in the State of Texas.

Plat fee:

Subdivision of 5 lots or less \$150.00

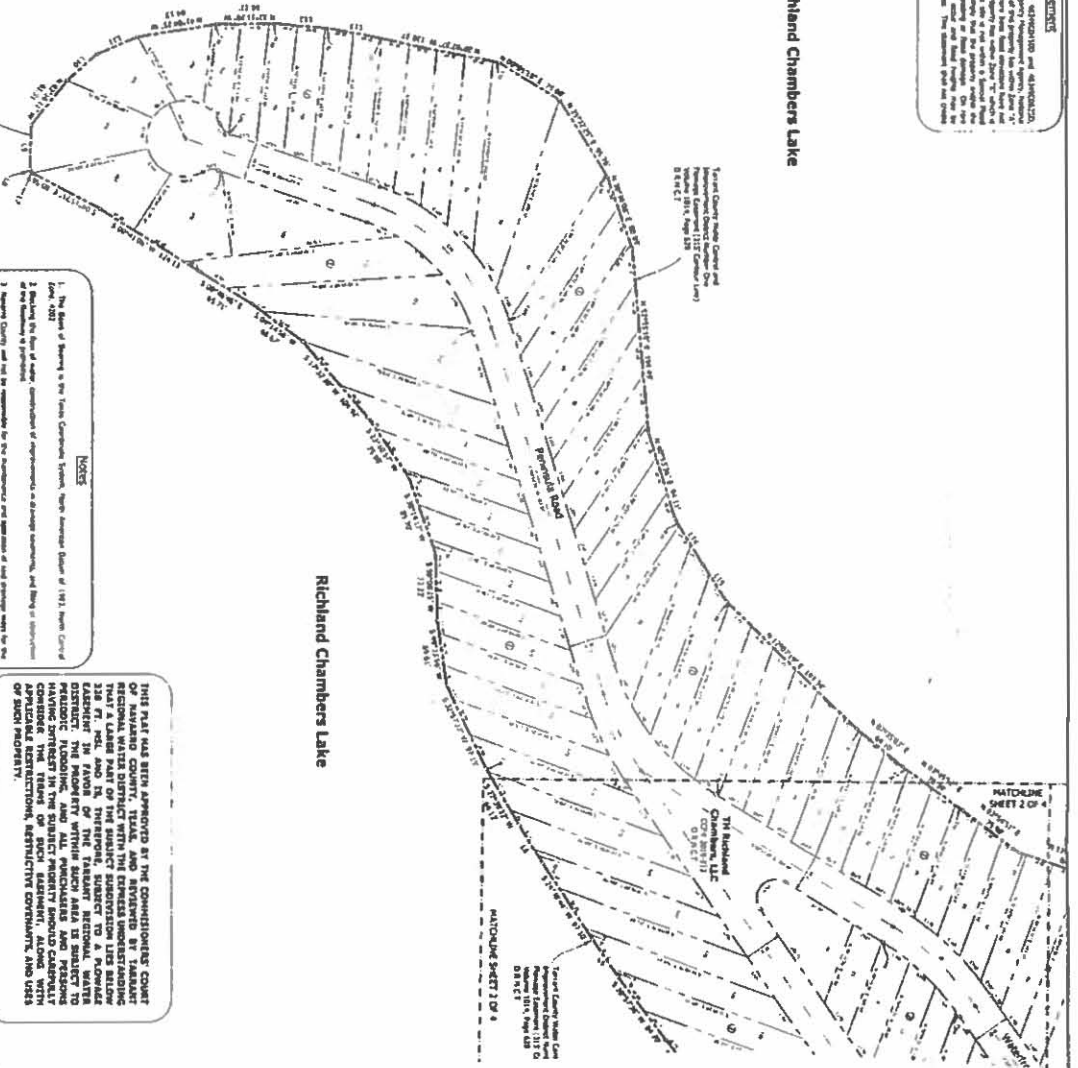
Subdivision of 6-20 lots \$300.00

Subdivision in excess of 20 lots \$400.00

Flood Statistics

Map of the Richland Chambers Lake and adjacent areas. The map shows the lake and surrounding land. The lake is labeled "Richland Chambers Lake". The map includes a legend, notes, and a vicinity map. The map is titled "Final Plat of Lots 1-141, Block 1, Lots 1-44, Block 2, and Lots 1-44, Block 3, of the Richland Chambers Point at Peninsula Point at Richland Chambers Survey, Abstract Number 242, Newton County, Texas".

Richland Chambers Lake



LEGEND

Legend describing symbols used on the map, including symbols for easements, rights-of-way, and other survey features.

NOTES

Notes providing additional information and conditions related to the plat, such as easement details and survey requirements.

THIS PLAT HAS BEEN APPROVED BY THE COMMISSIONERS' COURT OF HAVASD COUNTY, TEXAS AND ENDORSED BY TARRANT REGIONAL WATER DISTRICT WITH THE EXPRESS UNDERSTANDING THAT A LAKE AND PART OF THE SUBJECT SUBDIVISION LOTS BEING EXCLUDED FROM THE SUBJECT TARRANT REGIONAL WATER DISTRICT. THE PROPERTY WITHIN SUCH AREA IS SUBJECT TO HAVING INTEREST IN THE SUBJECT PROPERTY SHOWN CASUALTY AND/OR APPLICABLE RESTRICTIONS, RESTRICTIVE COVENANTS, AND USES OF SUCH PROPERTY.

SCALE: 1" = 40'

Scale and north arrow information for the map.

FINAL PLAT OF LOTS 1-141, BLOCK 1, LOTS 1-44, BLOCK 2, AND LOTS 1-44, BLOCK 3, OF THE RICHLAND CHAMBERS POINT AT PENINSULA POINT AT RICHLAND CHAMBERS SURVEY, ABSTRACT NUMBER 242, NEWTON COUNTY, TEXAS.

Surveyor's Certification

Professional surveyor's certification and signature block.

ESTIMATED

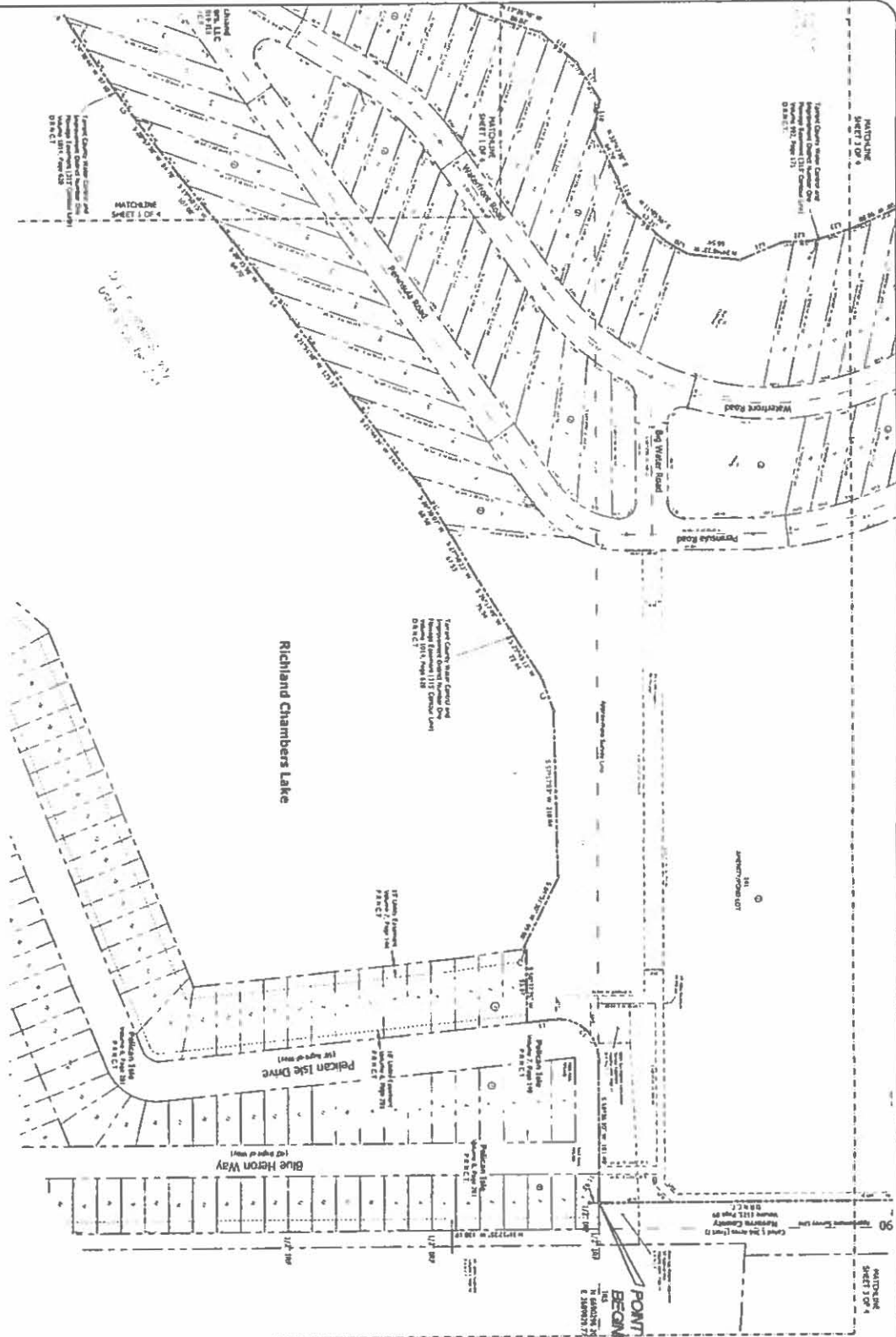
Estimated values and other financial or technical data.

LEGAL DESCRIPTION

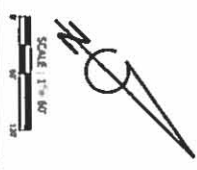
Detailed legal description of the property, including references to previous surveys, abstracts, and legal instruments.

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RESEARCH OF TEXAS, LLC
 1107 West Loop West, Suite 1000
 Fort Worth, Texas 76102
 Phone: (817) 339-1111
 Fax: (817) 339-1112
 Email: info@researchoftexas.com



LEGEND
 DASHED LINE - Easement, Easement of Access, Easement of Way, Easement of Utility, Easement of Light and Air, Easement of Support, Easement of Access, Easement of Way, Easement of Utility, Easement of Light and Air, Easement of Support
 DOTTED LINE - Easement of Access, Easement of Way, Easement of Utility, Easement of Light and Air, Easement of Support
 SOLID LINE - Easement of Access, Easement of Way, Easement of Utility, Easement of Light and Air, Easement of Support
 SHADY AREA - Easement of Access, Easement of Way, Easement of Utility, Easement of Light and Air, Easement of Support

EXEMPTIONS
 1. 317 Property Owners Exemption
 2. 317 Property Owners Exemption
 3. 317 Property Owners Exemption

PROJECT NUMBER: 180175
DATE: August 7, 2018
SHEET: 2 OF 4



APPROVALS
 I, the undersigned, being a duly licensed Surveyor in the State of Texas, do hereby certify that I am the author of the foregoing plat and that it is a true and correct copy of the original as the same appears in my office.

APPROVED:

 Surveyor

APPROVALS
 I, the undersigned, being a duly licensed Surveyor in the State of Texas, do hereby certify that I am the author of the foregoing plat and that it is a true and correct copy of the original as the same appears in my office.

APPROVED:

 Surveyor

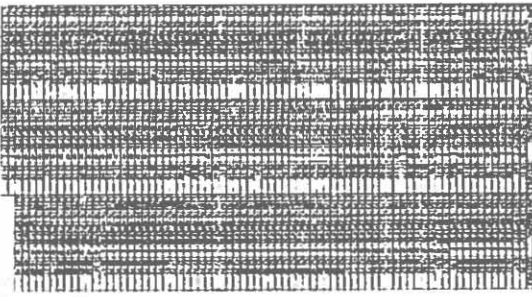
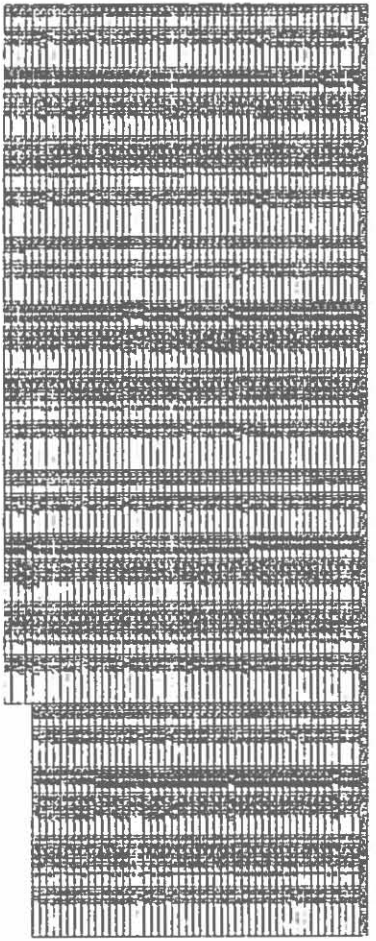
APPROVALS
 I, the undersigned, being a duly licensed Surveyor in the State of Texas, do hereby certify that I am the author of the foregoing plat and that it is a true and correct copy of the original as the same appears in my office.

APPROVED:

 Surveyor

FINAL PLAT OF
 LOTS 1-16, BLOCK 1
 LOTS 1-16, BLOCK 2
 LOTS 1-44, BLOCK 3
RICHLAND CHAMBERS AT
 BEING 48.930 ACRES OF LAND SITUATED IN THE D.T.
 DURNHAM STRAUS, COUNTY, TEXAS.

1860



Project Number: 180215 Date: August 7, 2019
Revised Date:
Revised Meter:
Sheet 4 of 4

FINAL PLAT OF
LOTS 1-16, BLOCK 1
LOTS 1-44, BLOCK 2
LOTS 1-44, BLOCK 3
PENINSULA POINT AT
RICHLAND CHAMBERS
BEING 48.790 acres of land situated in the D.T.
Dundalk Survey, Abstract Number 242, Navarro
County, Texas.

REALSEARCH OF TEXAS, LLC
1900 West Loop South, Suite 1000
Houston, Texas 77056
Tel: 713-861-1000
Fax: 713-861-1001
www.RealSearch.com

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1861



Effective Date: October 28th, 2019

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 64849696

That we, Adam and Royce Construction, LLC dba Ar Services

of Lindale, State of Texas, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of Texas, as Surety, are held and firmly bound unto the

County of Navarro, State of Texas, as Obligee, in the penal

sum of Fifty Thousand and 00/100 DOLLARS (\$50,000.00), lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been licensed Road maintenance/ damage. County of Navarro

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect until October 28th, 2020, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date. Regardless of the number of years this bond shall continue in force, the number of claims made against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be cumulative.

Dated this 28th day of October, 2019.

Adam and Royce Construction, LLC DBA Ar Services
Principal

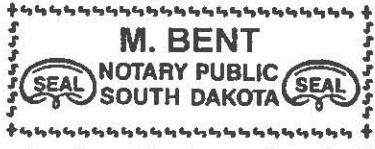
Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 28th day of October, 2019, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



M. Bent

Notary Public — South Dakota

My Commission Expires March 2, 2020

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, known to me to be the individual described in and who executed the foregoing instrument and acknowledged to me that he executed the same.

My commission expires _____

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF _____ }
COUNTY OF _____ } ss

On this _____ day of _____, _____, before me personally appeared _____, who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires _____

Notary Public



License or Permit No. _____
LICENSE AND PERMIT BOND
As _____
of _____
State of _____
Name of Applicant _____
Address _____
Filed _____
Approved this _____
day of _____

1863

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Road maintenance/ damage. County of Navarro

bond with bond number 64849696

for Adam and Royce Construction, LLC dba Ar Services
as Principal in the penalty amount not to exceed: \$ 50,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 28th day of October, 2019.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

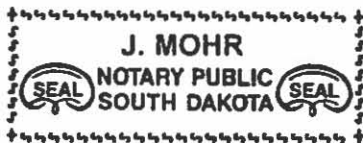
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 28th day of October, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
My Commission Expires June 23, 2021 Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



1864

15

Precinct 3



NAVARRO COUNTY

Stanley Young – Director

syoung@navarrocounty.org

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

APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: Lots 49, 50, 51, 52, 53, 54, 55 & 56

Name of Subdivision: Vista De Lago, Phase II

Number of existing lots owned: 8 Proposed number of new lots: 4

Name of Owner: Lorenzo & Lorenza Castaneda

Mailing Address: 208 Hollywood Ave. Dallas, Texas 75208

Phone Number: _____ E-mail: _____

Owner Signature: _____

Surveyor preparing plat: Shallow Creek Land Survey Co.

Mailing Address: P.O. Box 1212 Corsicana, Texas 75151

Phone Number: (903) 872-3202 E-mail: ericamford@att.net

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

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

Signature of Owner: _____

Signature of Authorized Representative: _____

**2020 Navarro County Resolution
Indigent Defense Grant Program**

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

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

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

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

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

Adopted this 28 day of Oct., 2019.

Attest

[Signature]
County Clerk

[Signature]
Hershell M. Davenport
County Judge

1567



September 23, 2019

The Honorable Hershell M. Davenport
Navarro County Judge
300 W. 3rd Avenue #102
Corsicana, TX 75110

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

Re: FY20 Formula Grant Request for Applications

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Andrew Murr
Honorable Sherry Radack
Honorable Vivian Torres

Dear Judge Davenport:

The Texas Indigent Defense Commission announces the FY20 Formula Grant Request for Applications (RFA). **Applications are due November 15, 2019.** The attached packet provides information on what is needed for counties to obtain the FY20 Formula Grant funds. **There are two simple steps to apply for your formula grant:**

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Mr. Gonzalo Rios

1. Commissioners Court should adopt the attached FY2020 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grant website, confirm contact information for county officials, and click the "submit" button.

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards must submit their biennial indigent defense plans by November 1, 2019 through our on-line system (<https://tidc.tamu.edu>). TIDC staff will continue to work with counties to ensure that all of the statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2019. Both of these requirements are directed in Texas Government Code §79.036.

This FY20 Formula Grant packet is sent to all 254 constitutional county judges. A courtesy letter will be sent to all local administrative district and statutory county court at law judges and county financial officers informing them of the formula grant program. The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: www.tidc.texas.gov. The rules and the RFA establish the guidelines for the administration of grant funds and application submission process for FY20.

Please contact Edwin Colfax, Grant Program Manager at ecolfax@tidc.texas.gov or toll free in Texas at (866) 499-0656, if you have any questions about the FY20 Formula Grant Program or the application process.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Enclosed: FY20 Formula Grant RFA, FY2020 Formula Grant Resolution

Texas Indigent Defense Commission
209 West 14th Street, Room 202 · Austin, Texas 78701
512.936.6994
www.tidc.texas.gov



TEXAS INDIGENT DEFENSE COMMISSION
 209 West 14th Street, Suite 202 Price Daniel, Sr. Building, Phone: 512-936-6994,
 Austin, Texas 78701, Fax: 512-463-5724
www.tidc.texas.gov

FY2020 Formula Grant Program Request for Applications (RFA)

Issued September 2019

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2020 must be submitted on-line by **Friday, November 15, 2019**. The grant period is October 1, 2019 through September 30, 2020.

Total FY 2020 Formula Grant Amount Budgeted: \$25,000,000

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2019 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were due November 1, 2019. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2018 through August 2019 are due not later than September 30, 2019 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique user name and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a user name and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (hcaspers@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide user names and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the PPRI Commission website at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select "FY2020" and your county in the upper left part of the screen.
- d. Select "Apply for Formula Grant" from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.

Use the "Change" button make changes as needed to officials or contact information.

- g. Click the "Submit" button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before the DUE DATE Friday, November 15, 2019**. Alternatively, you may email the resolution to Heather Caspers (hcaspers@ppri.tamu.edu) or fax it to 888-351-3485.

Contact Edwin Colfax, Grants Administrator, ecolfax@tidc.texas.gov or 512-463-2508 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.

- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Awards may be distributed in four (4) equal quarterly disbursements. Awards below \$25,000 may be distributed in a single payment. Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have a special condition related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Discretionary Regional or Sustainability Grants

Counties that receive discretionary grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the discretionary grant program.

Notification of Availability

This FY20 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules**Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.**

- (a) The commission shall:
- (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173**Uniform Grant Management Standards (UGMS)**

1873

FY2020 Navarro County Formula Grant Program Application

Please see RFA for full details of the grant.

Steps in Application Process

- Review your eligibility status in the box below. Each year the Commission adopts specific Indigent Defense Plan elements as eligibility requirements for the formula grant funds. These elements encourage each county's compliance with statutory requirements or policy and standards adopted by the Commission. **Regardless of the County's eligibility status, complete the on-line Formula Grant application. Contact the Texas Indigent Defense Commission for instructions to meet grant eligibility requirements.**

Indigent Defense Plan Review Summary		
As of 10/24/2019		
District Plan	County Plan	Juvenile Board Plan
Not Complete	Not Complete	Not Complete
The plans must be Complete (i.e. meet all requirements) before grant funds will be issued.		

- Verify the county information below and update if necessary.
- Submit a Resolution approved by Navarro County's Commissioner Court and signed by the authorized official. A link will be available on the confirmation page to print out the Resolution. When a grant application is submitted via the Internet, the Commission will not consider it complete until the applicant provides a Resolution that is signed by the applicant's authorized official and that meets all deadlines for applications. The County Commissioners' Court must adopt the resolution provided through the application process that authorizes the grant request and takes responsibility for the appropriate expenditure of the funds. This form also certifies that the information submitted via the Internet is true and correct and that, if a grant is awarded, the county will abide by all relevant rules, policies, and procedures. **Please scan and upload the resolution adopted by commissioners' court on or before November 15, 2019 by using the link on the application page of this website.** Alternatively, you may email the resolution to indigentdefense@ppri.tamu.edu or fax it to (979) 845-0249.
- Meet grant award conditions such as Indigent Defense Plans and Expenditure Reports required throughout the year.

This form is completed using the information currently available to the Commission. Please review and make any corrections necessary.

County	Navarro
Fiscal Year	2020
Projected Allocation	To Be Determined
County's FY01 Baseline.	\$77,446.00
State Payee Identification number	17560010922
Division or unit within the county to administer the grant	County Auditor's Office
Official County Mailing Address	
Address (line 1)	300 W. Third Ave.
Address (line 2 if needed)	Suite 4
City	Corsicana
State	TX
ZIP	75110

Agency designated by the Governor's Office under the
Single Audit Act, if applicable

1874

Officials Designated at the County Level

The County Judge and Financial Officer positions must be designated according to rule. The County Judge is the elected Constitutional County Judge for the county. The Financial Officer must be the County Auditor, or in the case of counties which do not have a county auditor, the County Treasurer. The Local Administrative District Judge, Local Administrative Statutory County Court Judge, and the Chairman of the Juvenile Board are also listed. If the county does not have any statutory county courts, the Constitutional County Judge should be listed in the Local Administrative Statutory County Court Judge position as the representative of the county courts. If the information for these five positions is out-of-date, click on Cancel, update these positions from the county home page, and then re-enter this application.

The County Judge is **Hershell M. Davenport**.
The Financial Officer is the County Auditor, **Terri L Gillen**.
The Local Administrative District Judge is **James Edward Lagomarsino**.
The Local Administrative Statutory County Court Judge is **Amanda D Putman**.
The Chairman of the Juvenile Board is **James Edward Lagomarsino**.

Grant Officials

The Authorized Official must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official. The financial officer may not serve as the authorized official. *Texas Government Code §173.301(a)*

Authorized Official

Hershell M. Davenport
300 W. 3rd Avenue #102
Corsicana, TX 75110

phone: 903-654-3025
Fax: 903-875-3974
email: hdavenport@navarrocourt.org

Resolution: Click on link to open new window with Sample resolution. This may be printed or copied (Ctrl+A, Ctrl+C) and pasted (Ctrl+V) into Word Processing software for editing. Please note that this link will be available on the confirmation page and will contain the updated information from the submission. It is recommended that you use that version, but this is available for preview. [Word Version](#)

[Click here to upload signed 2020 Navarro Resolution to server \(PDF format only\)](#)



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

NAVARRO COUNTY

7 8 0 6 2

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. RYAN DOUGLAS COUNTY TREASURER
 Name Title

9 0 3 6 5 4 3 0 9 1

Phone

9 0 3 8 7 5 3 3 9 1

Fax

rdouglas@navarrocounty.org

Email

Ryan Douglas
Signature

2. TERRI GILLEN COUNTY AUDITOR
 Name Title

9 0 3 6 5 4 3 0 9 5

Phone

9 0 3 6 5 4 3 0 9 7

Fax

tgillen@navarrocounty.org

Email

Terri Gillen
Signature

3. JANE MCCOLLUM CHIEF DEPUTY TREASURER
 Name Title

9 0 3 6 5 4 3 0 9 0

Phone

9 0 3 8 7 5 3 3 9 1

Fax

jmccollum@navarrocounty.org

Email

Jane McCollum
Signature

1876

1. Resolution (continued)

4. **NATALIE ROBINSON**

FIRST ASSISTANT AUDITOR

Name

Title

9 0 3 8 7 5 3 3 2 1

9 0 3 6 5 4 3 0 9 7

nrobinson@navarrocounty.org

Phone

Fax

Email

Natalie Robinson
Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

RYAN DOUGLAS

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information:

Name

Title

Phone

Fax

Email

D That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the **28** day of **OCTOBER**, **2019**.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

NAVARRO COUNTY

Name of Participant*

SIGNED

H.M. Davenport Jr.

Signature*

H.M. DAVENPORT JR.

Printed Name*

COUNTY JUDGE

Title*

ATTEST

Sherry Dowd

Signature*

SHERRY DOWD

Printed Name*

COUNTY CLERK

Title*



2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

1877



Financial Services

Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1630032 (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
	See Additional Product Addendum	601 N. 13 th St, Corsicana, TX 75110
		300 W. Third Ave., Ste. 4

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 \$658.11 (plus taxes, if applicable)
 Term (Months) 38
 Payment Frequency Monthly

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

2 payments @ 0; followed by 36 payments @ \$658.11 followed by ___ payments @ ___; followed by ___ payments @ ___

Payments are due in Advance

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

Additional Provisions:

First payment due 60 days from lease commencement.

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

Lessee "Doing Business As" Name
601-N 13th St 300 W. Third Ave., Ste. 4
 Billing Street Address
Corsicana, TX 75110
 Billing City, State, Zip

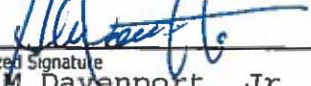
Billing Contact Name & Phone No.

Lessee Phone Number (if different from above)

TERMS AND CONDITIONS
 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. BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS SCHEDULE.

LESSEE SIGNATURE

NAVARRO, COUNTY OF
Lessee Legal Name

X  X 10/28/2019
 Authorized Signature Date Signed
 X H.M. Davenport, Jr.
 Print Signer's Name
County Judge
 Print Signer's Title
75-6001092
 Federal Tax ID Number

1878



Financial Services

Additional Product Addendum to Schedule #1630032 to Master State & Local Government Lease Agreement #1146322

This Additional Product Addendum is made a part of the Product Schedule to Master State & Local Government Lease Agreement ("Lease") identified above by and between NAVARRO, COUNTY OF ("Lessee") and Lenovo Financial Services ("Lessor") and adds the below Products thereto. Capitalized terms used by not defined herein will have the same meaning given them in the Lease.

Product Description


Should Be 300 W. Third Ave. Ste.4

Quantity	Product Description	Product Address
6	Lenovo M920T	601-N. 13 th St, Corsicana, TX 75110
2	Lenovo P52 ThinkPad	601-N. 13 th St, Corsicana, TX 75110
2	Lenovo Dock 230W	601-N. 13 th St, Corsicana, TX 75110
8	Microsoft Office 2019	601-N. 13 th St, Corsicana, TX 75110
4	Adobe Acrobat Professional	601-N. 13 th St, Corsicana, TX 75110
4	Adobe Acrobat 2017 Standard	601-N. 13 th St, Corsicana, TX 75110

This Addendum supplements and amends the Lease only to the extent and in the manner set forth, and in all other respects the Lease will remain in full force and effect.

Lessor: Lenovo Financial Services 10201 Centurion Pkwy #100 Jacksonville, FL 32256	
Authorized Signature	
Print Name	
Print Title	Date Signed

Lessee Signature



Authorized Signature

H. M. Davenport, Jr. Navarro County Judge October 28, 2019

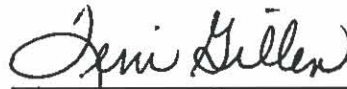
Print Signer's Name / Title Date Signed

1879

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

I, Terri Gillen do hereby certify that I am the duly elected or appointed and acting County Auditor 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 #N/A or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1630032, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending September 30th, 2020, 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 28th day of October, 2019.



Signature

Terri Gillen, Navarro County Auditor
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

H.M. Davenport, Jr., Navarro County Judge
Print Name & Title

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CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1630032, dated 10/28, 2019 (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):

Navarro County Auditor's Office

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

Our source of funds for payments due under the Agreement for the current fiscal year is Funds collected from Ad Valorem taxes received.

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: Funds collected from Ad Valorem taxes.

LESSEE: NAVARRO, COUNTY OF

By: 

(Authorized Signature)

H. M. Davenport, Jr. Navarro County Judge

(Name and Title - printed or typed)

Date: October 28, 2019

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Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1650615 (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
8	Lenovo TP P53
8	MS Office Home & Business 2019/Adobe Acrobat

Product/Equipment Address

312 West 2 Avenue Corsicana, TX 75110
312 West 2 Avenue 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 \$703.49 (plus taxes, if applicable)
 Term (Months) 37
 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 Arrears

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

Additional Provisions:

1st payment due January, 2020

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

Lessee "Doing Business As" Name
601 North 13th St. Suite 6 300 W. Third Ave., Ste. 4
 Billing Street Address
 Corsicana, TX 75110
 Billing City, State, Zip

Billing Contact Name & Phone No.
903-654-3040 3095


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
 Authorized Signature _____ Date Signed _____

X H.M. DAVENTPORT, Jr. 10-28-19
Print Signer's Name

NAVARRO County Judge.
Print Signer's Title

Federal Tax ID Number _____

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Financial Services

Master State and Local Government Lease Addendum (Texas)

CUSTOMER INFORMATION	Lessee Name Navarro, County Of	Master Lease #1146322	Schedule #1650615
	Billing Street Address/City/State/Zip 601 North 13th Street Suite 6 , Corsicana, TX 75110 300 W. Third Ave., Ste. 4		

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.

1. **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".

2. **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. Navarro County Judge

Print Name & Title

October 28, 2019

Date

Lessor **Lenovo Financial Services**

Authorized Signature

Print Name & Title

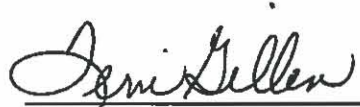
Date

1883

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

I, Terri Gillen do hereby certify that I am the duly elected or appointed and acting County Auditor 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 # _____ or that certain Master State and Local Government Master Agreement #1146322 and, Schedule Number(s) 1650615, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending September 30th, 2020, 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 28th day of October, 2019.



Signature

Terri Gillen, Navarro County Auditor
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

H. M. Davenport, Jr. Navarro County Judge
Print Name & Title

1884

CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1650615, dated 10/28, 2019 (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): Justice of the Peace, Pct 1, Pct 2, Pct 3, and Pct 4

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

Our source of funds for payments due under the Agreement for the current fiscal year is _____
Funds received from Fines & Fees subject to our Technology Fund

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: Fines & Fees received and applied to the JP Technology Fund.

LESSEE: Navarro, County Of

By: 
(Authorized Signature)

H.M. Davenport, Jr. County Judge
(Name and Title - printed or typed)

Date: October 28, 2019

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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. 1650615

Customer Name: Navarro, County Of

Authorized Signature

X

Navarro County Judge

10/28/19

Title

Date

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PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
817.772.4901 pbhcpa.com

September 30, 2019

Navarro County, Texas
300 W. Third Ave., Suite 4
Corsicana, Texas 75110

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Navarro County, Texas (the "County"), as of September 30, 2019, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Navarro County, Texas' basic financial statements as listed in the table of contents. In addition, if required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), we will audit the County's compliance over major federal award programs for the period ended September 30, 2019. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the County's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, certain budgetary comparison information, certain pension related information and certain post-retirement health care plan information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Information.
- Schedule of Changes in Net Pension and Total Other Postemployment Benefits (OPEB) Liability and Related Ratios.
- Schedule of Pension Contributions.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Supplementary information other than RSI will accompany County’s basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining and individual fund financial statements and schedules.

Schedule of Expenditures of Federal Awards

We will subject the Schedule of Expenditures of Federal Awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the Schedule of Expenditures of Federal Awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management’s responsibility to submit a reporting package including financial statements, the Schedule of Expenditures of Federal Awards, the Summary Schedule of Prior Audit Findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors’ reports or nine months after the end of the audit period, unless specifically waived by a cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards, and the Uniform Guidance require that we plan and perform the audit to obtain

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reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of County's basic financial statements. Our report will be addressed to the governing body of County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of County's major federal award programs compliance will be conducted in accordance with the requirements of the Single Audit Act (as amended), the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

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The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the County has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal and state award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the County's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding County's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the County in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to preparing the financial statements, schedule of expenditures of federal awards, and related notes of the County as previously outlined. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the County must make all decisions with regard to those matters.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and

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- funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
 5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
 6. For the design, implementation, and maintenance of internal control over federal awards;
 7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
 8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
 9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
 10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
 11. For taking prompt action when instances of noncompliance are identified;
 12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
 13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
 14. For submitting the reporting package and data collection form to the appropriate parties;
 15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
 16. To provide us with:
 - a. Access to all information of which the County is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from the County for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;
22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

With respect to any non-attest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal awards. We will not assume management responsibilities on behalf of the County. However, we will provide advice and recommendations to assist management of the County in performing its responsibilities. County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees and Timing

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Interim fieldwork	March 2020
Mail confirmations	February 2020
Perform year-end audit procedures	March 2020
Issue audit reports	March 2020

Paula Lowe is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket costs (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$38,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to, investment information. We have obtained confidentiality agreements with all our service

providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal or state agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the County's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and

- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.

Paula Lowe

Paula Lowe, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Navarro County, Texas by:

Name: H. M. DAVENPORT, Jr. - *[Signature]*

Title: NAVARRO County Judge

Date: 10-28-19

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CPAs & Advisors

SYSTEM REVIEW REPORT

October 21, 2016

To the Partners of
Pattillo, Brown & Hill, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

Haddox Reid Embank Better Pllc



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

RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2020

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

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

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

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

WHEREAS, the County recognizes Melinda Polk (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$3,000.00 to be used between the:

1st of October 2019 and the 30th of September 2020
Day Month Year Day Month Year

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

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

Introduced, read, and passed by the affirmative vote of the County Commissioners Court on this 28th day of October, 2019

Signature of Authorized Official of the County
H. M. Davenport Jr. Navarro County Judge
Typed Name and Title

#24

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I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY

LEGAL NAME OF ORGANIZATION: Navarro County

TYPE OF ORGANIZATION: Governmental Entity

ACCOUNT NUMBER: RMB038761

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

<u>Terri Gillen</u> (Name of Authorized Person)	<u>County Auditor</u> (Title)
<u>Ryan Douglas</u> (Name of Authorized Person)	<u>County Treasurer</u> (Title)
<u>Jane McCollum</u> (Name of Authorized Person)	<u>Chief Deputy Treasurer</u> (Title)

II. CERTIFICATION

I, H. M. Davenport, Jr.; County Judge of
(Name and Title of Officer or Partner signing this Non-Corporate Resolution)

Navarro County hereby certify that said organization is duly and legally
(Name of Organization)

organized and existing and that a quorum of the Navarro County Commissioners Court
(Name of Governing Body of Organization)

of said Organization attended a meeting duly held on the 28th day of October, 2019

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and do not conflict with the Navarro County Investment Policy of said organization.
(Name of Governing Rules)

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that the Navarro County Commissioner Court of the Organization which took the action called for by the
(Name of Governing Body of Organization)
resolutions annexed hereto has the power to take such action.

*SIGNATURE:  DATE: October 28, 2019
TITLE: Navarro County Judge

*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the Fed Wire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.



INTERLOCAL AGREEMENT

Witness, this agreement by and between, NAVARRO COUNTY, (hereinafter COUNTY) and the TEXOMA HIDTA EXECUTIVE COMMITTEE/DIRECTOR, acting on behalf of the TEXOMA HIGH INTENSITY DRUG TRAFFICKING AREA, (hereinafter HIDTA) a federal program,

WHEREAS, it is in the best interest of the citizens of Navarro County to cooperate with Federal and Local Governments, where possible, to provide services that will result in the reduction of illegal drugs, and

WHEREAS, the County has entered into, and agreed to be the recipient agency for Office of National Drug Control Program grant funds, on behalf of the TEXOMA HIDTA,

NOW THEREFORE, in consideration of promises, covenants, and agreements contained herein, the parties hereto mutually agree as follows:

SECTION I. Scope of Services

- a. The County agrees to perform administrative functions for the TEXOMA HIDTA, such as, but not limited to, payroll, purchasing, accounts payable, budgeting, auditing, reporting, filing eligible asset forfeitures, and other administrative actions that are required as part of the grant.

SECTION II. Terms of Agreement

- a. The County will perform the above services for a fee of 3.5% of the total current grant year amount.
- b. The County will invoice the HIDTA quarterly or semi-annually.
- c. The primary term of this agreement is for one (1) year. The Agreement will renew automatically each year. Changes may be made if notice is given as described in Section II d.
- d. Changes can be made by either party. All changes should be in writing and far enough in advance so that each party can budget accordingly.

SECTION III. Prior Agreements

a. This agreement contains all agreements or understandings, either oral or written, of the parties with the respect to any matter mentioned herein. No prior agreement or understanding shall be effective. This agreement shall not be modified or amended except by written instrument executed by the duly authorized representatives of both parties.

APPROVED, and RATIFIED by NAVARRO COUNTY this, Oct. 28,
2019.



X [Signature]
H.M Davenport, County Judge

X [Signature]
Sherry Dowd, County Clerk

APPROVED by, TEXOMA HIDTA this, _____, _____.

X _____
Lance Sumpter, Director