

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Tuesday, the 12th, day of November, 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Grant sec by Comm. Perry
Carried unanimously
2. Opening prayer by Commissioner Olsen
3. Pledge of Allegiance
4. Public Comment-No comments

Consent Agenda

- Motion to approve consent agenda items 5-8 by Comm. Moore sec by Comm. Perry
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 11/12/2019) **TO WIT PG 1903-1927**
 6. Motion to approve bills for HIDTA without Purchase Orders prior **TO WIT PG 1928-1930**
 7. Motion to approve to pay bills for Sheriff Office without Purchase Orders prior to cut off on November 12, 2019 **TO WIT PG 1931-1932**
 8. Motion to approve to pay bills for PCT. 2 without Purchase Orders prior to cut off on November 12, 2019 **TO WIT PG 1933-1936**

Action Items

9. No action taken on Burn Ban-(burn ban is off)
10. Motion to approve declaring the listed Navarro County Sheriff's Vehicles as surplus (see-attached list) by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 1937**


11. Motion to approve Equipment Donation Agreement between North Central Texas Emergency Communications District and Navarro County Sheriff Department for a 2010 For F-150 VIN # 1FW1CVOAKA22480 and for the sheriff to sign agreement by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 1938-1939**
12. Motion to approve surplus of Round Bale Hay form County Farm and set price per bale to \$40.00 per bale with a 10-bale minimum by Comm. Grant sec by Comm. Perry
Carried unanimously
13. Motion to approve Financial Lease Agreement for PCT 2 Motor graders by Comm. Perry sec by Comm. Moore **TO WIT PG 1940-1952**
Carried unanimously
14. Motion to table Resolution to Adopt County Investment Policy & Fund Strategies and Appoint Investment Officer by Comm. Perry by Comm. Moore
Carried unanimously
15. Motion to approve Tax Collection Report for October 2019, Mike Dowd by Comm. Moore sec by Comm. Olsen **TO WIT PG 1953-1959**
Carried unanimously
16. Motion to approve final plat for Elkins Addition for NVD Land Company, LP. by Comm. Grant sec by Comm. Moore
Carried unanimously
17. 10:30 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Perry
Carried unanimously

11:38 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Grant sec by Comm. Perry
Carried unanimously
18. Motion to approve action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to move Cody Thomas as full time beginning November. 16, 2019 as IT Administrative Assistance by Comm. Moore sec by Comm. Grant
Carried unanimously

19. Motion to adjourn by Comm. Grant sec Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a true and accurate accounting of the Commissioners Courts authorized proceeding for November 12th 2019.

Signed 12th day of November 2019.


Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309936	200.00
ACTION SIGN & BANNER	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309936	200.00
ACTION SIGN & BANNER	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309936	200.00
AKV PLUMBING CONTRAC	2	2020 101-512-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310033	171.12
AKV PLUMBING CONTRAC	2	2020 101-512-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310033	138.50
AMAZON/SYNCB	2	2020 101-560-321	OPERATING SUPPLI	11/6/2019	11/12/2019	309960	154.90
AMAZON/SYNCB	2	2020 101-561-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309960	341.52
AMG PRINTING & MAILI	2	2020 101-409-425	ELECTIONS	11/6/2019	11/12/2019	309486	2,923.20
AMG PRINTING & MAILI	2	2020 101-409-311	VOTER REGISTRATI	11/6/2019	11/12/2019	309486	750.00
AMY CHAVEZ	2	2020 101-572-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019		59.16
AT&T	2	2020 101-410-435	TELEPHONE	11/5/2019	11/12/2019		2,098.59
AT&T	2	2020 101-560-436	INTERNET	11/5/2019	11/12/2019		812.19
AT&T	2	2020 101-410-435	TELEPHONE	11/5/2019	11/12/2019		376.31
AT&T	2	2020 101-410-435	TELEPHONE	11/5/2019	11/12/2019		129.51
AT&T	2	2020 101-410-435	TELEPHONE	11/5/2019	11/12/2019		67.58
AT&T	2	2020 101-410-435	TELEPHONE	11/6/2019	11/12/2019		60.10
AT&T	2	2020 101-560-435	TELEPHONE - CRIM	11/6/2019	11/12/2019		81.05
AT&T	2	2020 101-410-435	TELEPHONE	11/6/2019	11/12/2019		7,831.36
AT&T	2	2020 101-410-435	TELEPHONE	11/5/2019	11/12/2019		510.92
AT&T	2	2020 101-560-436	INTERNET	11/6/2019	11/12/2019		60.00
AT&T	2	2020 101-410-436	INTERNET	11/6/2019	11/12/2019		65.75
ATMOS ENERGY	2	2020 101-412-430	UTILITIES	11/6/2019	11/12/2019		56.25
ATMOS ENERGY	2	2020 101-410-430	UTILITIES	11/8/2019	11/12/2019		83.97
AVENU INSIGHTS & ANA	2	2020 101-403-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309217	34.98
AVENU INSIGHTS & ANA	2	2020 101-403-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309217	67.50
AVENU INSIGHTS & ANA	2	2020 101-403-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309217	19.73
AVENU INSIGHTS & ANA	2	2020 101-403-410	PROFESSIONAL SER	11/6/2019	11/12/2019		(391.00)
B & G AUTO PARTS	2	2020 101-560-444	VEHICLE MAINT. S	11/6/2019	11/12/2019	309739	60.00
B & G AUTO PARTS	2	2020 101-560-444	VEHICLE MAINT. S	11/6/2019	11/12/2019	309739	93.00
B & G AUTO PARTS	2	2020 101-560-444	VEHICLE MAINT. S	11/6/2019	11/12/2019	309739	60.00

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B & G AUTO PARTS	2	2020	101-560-444	VEHICLE MAINT. S	11/6/2019	11/12/2019	309739	93.00
BOB BARKER COMPANY I	2	2020	101-512-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309943	1,534.00
BOB BARKER COMPANY I	2	2020	101-512-351	INMATE LINEN & B	11/7/2019	11/12/2019	309950	490.00
BOB BARKER COMPANY I	2	2020	101-512-352	INMATE CLOTHING	11/7/2019	11/12/2019	309950	159.48
BOB BARKER COMPANY I	2	2020	101-512-352	INMATE CLOTHING	11/7/2019	11/12/2019	309950	125.10
BOB BARKER COMPANY I	2	2020	101-512-350	INMATE SUPPLIES	11/7/2019	11/12/2019	309597	957.30
CANON FINANCIAL SERV	2	2020	101-403-440	COPIER RENTAL	11/6/2019	11/12/2019		394.09
CENTRAL LINEN SERVIC	2	2020	101-410-330	JANITORIAL SUPPL	11/6/2019	11/12/2019		35.00
CHATFIELD WATER SUPP	2	2020	101-402-430	UTILITIES - PARK	11/6/2019	11/12/2019		31.00
CHATFIELD WATER SUPP	2	2020	101-512-385	COUNTY FARM	11/6/2019	11/12/2019		85.00
CITY ELECTRIC	2	2020	101-512-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309922	46.20
CITY ELECTRIC	2	2020	101-512-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309922	190.00
CNA SURETY	2	2020	101-499-417	BONDS	11/6/2019	11/12/2019		483.00
CORSICANA AIR CONDIT	2	2020	101-512-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309949	1,860.00
CORSICANA AIR CONDIT	2	2020	101-512-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309949	1,290.00
CORSICANA GERANIUM G	2	2020	101-410-454	MAINT CONTRACT -	11/6/2019	11/12/2019		650.00
CORSICANA GERANIUM G	2	2020	101-411-454	MAINT CONTRACT -	11/6/2019	11/12/2019		300.00
CORSICANA GERANIUM G	2	2020	101-410-454	MAINT CONTRACT -	11/6/2019	11/12/2019		150.00
CORSICANA GERANIUM G	2	2020	101-410-454	MAINT CONTRACT -	11/6/2019	11/12/2019		100.00
CORSICANA GERANIUM G	2	2020	101-413-454	MAINT CONTRACT -	11/6/2019	11/12/2019		350.00
CORSICANA WATER DEPT	2	2020	101-512-435	UTILITIES	11/5/2019	11/12/2019		6,062.50
CORSICANA WATER DEPT	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		46.50
CORSICANA WATER DEPT	2	2020	101-413-430	UTILITIES	11/5/2019	11/12/2019		123.62
CORSICANA WATER DEPT	2	2020	101-412-430	UTILITIES	11/5/2019	11/12/2019		61.11
CORSICANA WATER DEPT	2	2020	101-412-430	UTILITIES	11/5/2019	11/12/2019		65.11
CORSICANA WATER DEPT	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		162.62
CORSICANA WATER DEPT	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		797.77
CORSICANA WATER DEPT	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		46.50
CORSICANA WATER DEPT	2	2020	101-411-430	UTILITIES	11/5/2019	11/12/2019		163.02
CORSICANA WATER DEPT	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		79.99
CROWN COLONY COUNTRY	2	2020	101-403-428	TRAVEL/CONFERENC	11/5/2019	11/12/2019		113.00
CSG SYSYTEMS INC	2	2020	101-403-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309834	79.80
CSG SYSYTEMS INC	2	2020	101-403-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309834	20.80
CSG SYSYTEMS INC	2	2020	101-403-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309834	11.00

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DAL-COR CONSTRUCTION	2	2020 101-512-445	REPAIRS & MAINTENANCE	11/6/2019	11/12/2019	309645	1,780.00
DAL-COR CONSTRUCTION	2	2020 101-512-445	REPAIRS & MAINTENANCE	11/6/2019	11/12/2019	309645	4,020.00
DAMARA H. WATKINS	2	2020 101-435-485	OTHER LITIGATION	11/6/2019	11/12/2019		10.00
DAMARA H. WATKINS	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		712.50
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		150.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
DAMARA H. WATKINS	2	2020 101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		100.00
DANIEL TEED	2	2020 101-409-428	TRAVEL/CONFERENCE	11/6/2019	11/12/2019		12.76
DEAGEN TRAILERS & TR	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309912	1,375.00
DEAGEN TRAILERS & TR	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309912	430.00
DOCUMENT SOLUTIONS	2	2020 101-475-310	OFFICE SUPPLIES	11/7/2019	11/12/2019		209.36
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		8.29
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		108.77
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		133.11
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		113.98
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		9.89
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		103.57
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		479.16
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		116.88
ENGIE RESOURCES LLC	2	2020 101-411-430	UTILITIES	11/5/2019	11/12/2019		915.18
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		8.29
ENGIE RESOURCES LLC	2	2020 101-410-430	UTILITIES	11/5/2019	11/12/2019		19.76

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ENGIE RESOURCES LLC	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		4,197.85
ENGIE RESOURCES LLC	2	2020	101-412-430	UTILITIES	11/5/2019	11/12/2019		99.39
ENGIE RESOURCES LLC	2	2020	101-512-435	UTILITIES	11/5/2019	11/12/2019		34.73
ENGIE RESOURCES LLC	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		8.29
ENGIE RESOURCES LLC	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		14.78
ENGIE RESOURCES LLC	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		8.29
ENGIE RESOURCES LLC	2	2020	101-512-435	UTILITIES	11/5/2019	11/12/2019		8,619.87
ENGIE RESOURCES LLC	2	2020	101-410-430	UTILITIES	11/5/2019	11/12/2019		8.29
ENGIE RESOURCES LLC	2	2020	101-412-430	UTILITIES	11/5/2019	11/12/2019		195.52
ENGIE RESOURCES LLC	2	2020	101-412-430	UTILITIES	11/5/2019	11/12/2019		153.04
ENGIE RESOURCES LLC	2	2020	101-411-430	UTILITIES	11/5/2019	11/12/2019		41.77
ENGIE RESOURCES LLC	2	2020	101-512-435	UTILITIES	11/5/2019	11/12/2019		21.38
FIVE STAR SERVICES I	2	2020	101-512-380	GROCERIES	11/6/2019	11/12/2019		4,112.92
FIVE STAR SERVICES I	2	2020	101-512-380	GROCERIES	11/6/2019	11/12/2019		3,881.78
FIVE STAR SERVICES I	2	2020	101-512-380	GROCERIES	11/7/2019	11/12/2019		3,996.42
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019		79.98
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019	309976	70.80
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019	309962	35.40
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019	309962	70.80
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019	309962	35.40
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/6/2019	11/12/2019	309962	32.30
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309908	41.75
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309908	61.50
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309908	70.80
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309908	47.50
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309908	54.99
GALLS LLC	2	2020	101-560-426	UNIFORMS	11/7/2019	11/12/2019	309897	92.88
GEN 2 DESIGN BUILD,	2	2020	101-406-410	PROFESSIONAL SER	11/6/2019	11/12/2019		857.50
GENE KNIZE	2	2020	101-430-413	VISITING JUDGES	11/6/2019	11/12/2019		29.00
GENE KNIZE	2	2020	101-430-413	VISITING JUDGES	11/6/2019	11/12/2019		29.00
GILFILLAN HARDWARE	2	2020	101-512-576	CAPITAL IMPROVEM	11/6/2019	11/12/2019	309821	172.47
GILFILLAN HARDWARE	2	2020	101-512-576	CAPITAL IMPROVEM	11/6/2019	11/12/2019	309821	108.68
GILFILLAN HARDWARE	2	2020	101-512-576	CAPITAL IMPROVEM	11/6/2019	11/12/2019	309821	1,077.93
GILFILLAN HARDWARE	2	2020	101-512-576	CAPITAL IMPROVEM	11/6/2019	11/12/2019	309821	43.94

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GRIFFIN ROUGHTON FUN	2	2020	101-406-491	HEALTH & SERVICE	11/6/2019	11/12/2019		200.00
GUARDIAN SECURITY SO	2	2020	101-411-455	MAINT CONTRACT -	11/6/2019	11/12/2019		39.95
GUARDIAN SECURITY SO	2	2020	101-410-455	MAINT CONTRACT -	11/6/2019	11/12/2019		39.95
GUN BARREL TRANSMISS	2	2020	101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309977	2,200.00
HOLIDAY INN ON THE B	2	2020	101-560-428	TRAVEL/CONFERENC	11/7/2019	11/12/2019		483.00
HOLIDAY INN ON THE B	2	2020	101-560-428	TRAVEL/CONFERENC	11/7/2019	11/12/2019		483.00
HUFFMAN COMMUNICATIO	2	2020	101-561-446	REPAIRS & MAINT	11/7/2019	11/12/2019		105.00
ICS JAIL SUPPLIES, I	2	2020	101-512-351	INMATE LINEN & B	11/6/2019	11/12/2019	309952	1,259.00
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	76.60
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	63.80
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	79.75
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	47.85
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	224.64
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	140.40
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	75.60
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	212.40
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	81.12
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	81.12
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	121.68
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	151.20
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	141.60
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	141.60
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	81.12
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	40.56
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	40.56
ICS JAIL SUPPLIES, I	2	2020	101-512-352	INMATE CLOTHING	11/6/2019	11/12/2019	309952	75.60
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/6/2019	11/12/2019	309786	66.50
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	290.16
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	475.84
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	93.00
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	57.00
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	40.60
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	49.74
IJS COMPANY	2	2020	101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	7.00

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IJS COMPANY	2	2020 101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	70.08
IJS COMPANY	2	2020 101-410-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309953	508.50
JANA MILLER	2	2020 101-572-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019		39.27
JOHN M PERKINS III,	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		300.00
JOHN M PERKINS III,	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		2.00
JOHN M PERKINS III,	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		912.50
JOHN M PERKINS III,	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		1,012.50
JOHNSON OIL COMPANY	2	2020 101-560-370	GAS & OIL	11/6/2019	11/12/2019	309746	4,586.40
JOSEPH AGUILAR	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		585.00
JUANITA BRAVO EDGECO	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		575.00
JUANITA BRAVO EDGECO	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		1,075.00
JUANITA BRAVO EDGECO	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		1,425.00
JUSTICE BENEFITS INC	2	2020 101-406-410	PROFESSIONAL SER	11/6/2019	11/12/2019		4,870.14
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	12.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	10.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	10.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	5.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	40.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	72.09
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	11.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	12.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	55.43
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	11.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019		100.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	28.16
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	11.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	60.19
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	11.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	72.09
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	26.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	55.43
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309748	26.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309951	931.56
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309951	380.00

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K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	310003	79.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	310003	132.23
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	310003	36.40
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	310003	72.09
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309831	245.65
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309831	68.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310017	42.84
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310017	88.00
K & S TIRE TOWING &	2	2020 101-560-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309748	12.00
KAREN CUNNINGHAM DEN	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		1.00
KAREN CUNNINGHAM DEN	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		725.00
KAREN CUNNINGHAM DEN	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		462.50
KEATHLEY LAW OFFICE,	2	2020 101-435-490	MENTAL / AD LITE	11/6/2019	11/12/2019		175.00
KELLY R MYERS, ATTOR	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
KELLY R MYERS, ATTOR	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
KRISTIN BATES	2	2020 101-560-428	TRAVEL/CONFERENC	11/7/2019	11/12/2019		247.50
LARRY CAGLE	2	2020 101-435-475	INVESTIGATORS	11/7/2019	11/12/2019		750.00
LAW OFFICE OF DANIEL	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
LAW OFFICE OF DANIEL	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		300.00
LAW OFFICE OF DANIEL	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		1,020.00
LAW OFFICE OF MICAH	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
LAW OFFICE OF MICAH	2	2020 101-430-490	MENTAL / AD LITE	11/6/2019	11/12/2019		900.00
LAW OFFICE OF MICAH	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		4.00
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		612.50
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		170.83
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		170.84
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		350.00
LAW OFFICE OF MICAH	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		2.00
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		775.00
LAW OFFICE OF MICAH	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		400.00
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		450.00
LAW OFFICE OF MICAH	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		270.83
LAW OFFICE OF SHANA	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		5.00
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		695.00

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LAW OFFICE OF SHANA	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
LAW OFFICE OF SHANA	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
LAW OFFICE OF SHANA	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
LAW OFFICE OF SHANA	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		50.00
LAW OFFICE OF SHANA	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		6.00
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		754.50
LAW OFFICE OF SHANA	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		20.00
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		587.50
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		487.50
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		387.50
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		287.50
LAW OFFICE OF SHANA	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		287.50
LAW OFFICE OF SHANA	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		200.00
LESLIE KIRK CSR	2	2020 101-475-410	PROFESSIONAL SER	11/6/2019	11/12/2019		8.00
LEXIS NEXIS - DALLAS	2	2020 101-475-419	DUES & SUBSCRIPT	11/6/2019	11/12/2019		959.00
LINDA GOOD	2	2020 101-560-428	TRAVEL/CONFERENC	11/7/2019	11/12/2019		247.50
LOCHRIDGE PRIEST INC	2	2020 101-410-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309781	471.00
LOCHRIDGE PRIEST INC	2	2020 101-410-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309529	3,246.75
LOCHRIDGE PRIEST INC	2	2020 101-410-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309529	273.00
LOCHRIDGE PRIEST INC	2	2020 101-410-445	REPAIRS & MAINT	11/7/2019	11/12/2019	307707	248.00
MAX APPLEWHITE	2	2020 101-560-428	TRAVEL/CONFERENC	11/5/2019	11/12/2019		140.00
MCCOY'S BUILDING SUP	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309750	22.53
MCCOY'S BUILDING SUP	2	2020 101-411-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309787	31.81
MEDICAL SURGICAL & C	2	2020 101-572-411	NON-RESIDENTIAL	11/6/2019	11/12/2019		95.00
MEDICAL SURGICAL & C	2	2020 101-572-411	NON-RESIDENTIAL	11/6/2019	11/12/2019		104.50
MEDICAL SURGICAL & C	2	2020 101-572-411	NON-RESIDENTIAL	11/6/2019	11/12/2019		31.00
MELANIE HYDER	2	2020 101-572-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019		157.18
MEN WATER SUPPLY COR	2	2020 101-402-430	UTILITIES - PARK	11/5/2019	11/12/2019		29.00
MOORE TIRE & AUTO	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309755	10.00
MOORE TIRE & AUTO	2	2020 101-560-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309755	10.00
NATIONAL WHOLESALE S	2	2020 101-410-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309911	190.08
NATIONAL WHOLESALE S	2	2020 101-412-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309911	60.62
NAVARRO COUNTY ELECT	2	2020 101-402-430	UTILITIES - PARK	11/6/2019	11/12/2019		9.55
NAVARRO COUNTY ELECT	2	2020 101-402-430	UTILITIES - PARK	11/6/2019	11/12/2019		19.10

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NAVARRO COUNTY ELECT	2	2020 101-402-430	UTILITIES - PARK	11/6/2019	11/12/2019		9.55
NAVARRO COUNTY ELECT	2	2020 101-402-430	UTILITIES - PARK	11/6/2019	11/12/2019		9.55
NAVARRO COUNTY ELECT	2	2020 101-512-435	UTILITIES	11/6/2019	11/12/2019		136.00
NAVARRO COUNTY ELECT	2	2020 101-512-435	UTILITIES	11/6/2019	11/12/2019		46.00
NAVARRO COUNTY ELECT	2	2020 101-512-435	UTILITIES	11/6/2019	11/12/2019		36.00
NEAL GREEN, JR	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		325.00
NEAL GREEN, JR	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		212.50
NEAL GREEN, JR	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		237.50
NEAL GREEN, JR	2	2020 101-430-485	OTHER LITIGATION	11/6/2019	11/12/2019		2.00
NEAL GREEN, JR	2	2020 101-430-411	COURT APPOINTED	11/6/2019	11/12/2019		575.00
NEAL GREEN, JR	2	2020 101-425-411	COURT APPOINTED	11/6/2019	11/12/2019		100.00
NEAL GREEN, JR	2	2020 101-435-485	OTHER LITIGATION	11/6/2019	11/12/2019		3.00
NEAL GREEN, JR	2	2020 101-435-411	COURT APPOINTED	11/6/2019	11/12/2019		825.00
NORTHLAND COMMUNICAT	2	2020 101-568-436	INTERNET	11/5/2019	11/12/2019		143.99
OFFICE DEPOT INC-TXM	2	2020 101-498-310	SUPPLIES	11/6/2019	11/12/2019	309926	49.99
OFFICE DEPOT INC-TXM	2	2020 101-498-310	SUPPLIES	11/6/2019	11/12/2019	309926	13.58
OFFICE DEPOT INC-TXM	2	2020 101-498-310	SUPPLIES	11/6/2019	11/12/2019	309926	12.74
OFFICE DEPOT INC-TXM	2	2020 101-498-310	SUPPLIES	11/6/2019	11/12/2019	309926	5.29
OFFICE DEPOT INC-TXM	2	2020 101-456-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309920	13.87
OFFICE DEPOT INC-TXM	2	2020 101-456-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309920	6.98
OFFICE DEPOT INC-TXM	2	2020 101-456-310	OFFICE SUPPLIES	11/6/2019	11/12/2019	309920	7.95
OFFICE DEPOT INC-TXM	2	2020 101-440-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309919	130.03
OFFICE DEPOT INC-TXM	2	2020 101-440-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309919	63.12
OFFICE DEPOT INC-TXM	2	2020 101-440-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309919	43.89
OFFICE DEPOT INC-TXM	2	2020 101-475-310	OFFICE SUPPLIES	11/7/2019	11/12/2019	309833	16.14
OLSEN FEED & SUPPLY	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309757	7.95
OLSEN FEED & SUPPLY	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309757	10.95
PITNEY BOWES INC	2	2020 101-406-313	POSTAGE MAINTENA	11/6/2019	11/12/2019		230.00
REPUBLIC SERVICES #0	2	2020 101-411-430	UTILITIES	11/6/2019	11/12/2019		230.78
REPUBLIC SERVICES #0	2	2020 101-410-430	UTILITIES	11/6/2019	11/12/2019		1,041.19
RICHLAND SANITATION	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019		300.00
ROGERS ANIMAL HOSPIT	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309763	24.75
ROGERS ANIMAL HOSPIT	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309915	37.50
ROGERS ANIMAL HOSPIT	2	2020 101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309915	49.00

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ROGERS ANIMAL HOSPIT	2	2020	101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309915	373.00
ROGERS ANIMAL HOSPIT	2	2020	101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309915	4.50
SEAL TEX, INC	2	2020	101-512-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309945	183.75
SEAL TEX, INC	2	2020	101-512-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309945	367.50
SHERIFF, PETTY CASH	2	2020	101-512-465	EXTRADITION OF P	11/6/2019	11/12/2019		8.32
SHERIFF, PETTY CASH	2	2020	101-560-370	GAS & OIL	11/6/2019	11/12/2019		10.00
SHERIFF, PETTY CASH	2	2020	101-560-370	GAS & OIL	11/6/2019	11/12/2019		10.00
SHERRY DOWD	2	2020	101-403-428	TRAVEL/CONFERENC	11/5/2019	11/12/2019		157.76
SHERRY DOWD	2	2020	101-403-428	TRAVEL/CONFERENC	11/5/2019	11/12/2019		82.50
SMITH GENERAL STORE	2	2020	101-512-385	COUNTY FARM	11/6/2019	11/12/2019	309765	58.95
SOUTHERN HEALTH PART	2	2020	101-512-460	INMATE MEDICAL -	11/6/2019	11/12/2019		28,661.62
SOUTHERN HEALTH PART	2	2020	101-512-472	INMATE HOSPITAL	11/7/2019	11/12/2019		89.24
SOUTHERN HEALTH PART	2	2020	101-512-471	INMATE PHYSICIAN	11/7/2019	11/12/2019		59.61
SOUTHERN HEALTH PART	2	2020	101-512-471	INMATE PHYSICIAN	11/7/2019	11/12/2019		5,532.92
SOUTHERN HEALTH PART	2	2020	101-512-470	INMATE PRESCRIPT	11/7/2019	11/12/2019		292.10
SOUTHERN HEALTH PART	2	2020	101-512-470	INMATE PRESCRIPT	11/7/2019	11/12/2019		1,140.70
STACEY S MARTIN	2	2020	101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		675.00
STACEY S MARTIN	2	2020	101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		575.00
STACEY S MARTIN	2	2020	101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		512.50
STACEY S MARTIN	2	2020	101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		200.00
STACEY S MARTIN	2	2020	101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		200.00
STACEY S MARTIN	2	2020	101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		150.00
SUPERDROID ROBOTS, I	2	2020	101-560-575	MACHINERY & EQUI	11/7/2019	11/12/2019	309863	80.00
SUPERDROID ROBOTS, I	2	2020	101-560-575	MACHINERY & EQUI	11/7/2019	11/12/2019	309863	139.00
SUPERDROID ROBOTS, I	2	2020	101-560-575	MACHINERY & EQUI	11/7/2019	11/12/2019	309863	240.00
SUPERDROID ROBOTS, I	2	2020	101-560-575	MACHINERY & EQUI	11/7/2019	11/12/2019	309863	89.55
SUSAN A WALDRIP COUR	2	2020	101-425-412	COURT REPORTER	11/7/2019	11/12/2019		1,683.36
T R WASHINGTON LAW O	2	2020	101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
T R WASHINGTON LAW O	2	2020	101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		300.00
T R WASHINGTON LAW O	2	2020	101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
T R WASHINGTON LAW O	2	2020	101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		300.00
T R WASHINGTON LAW O	2	2020	101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		200.00
TACA - CENTRAL TEXAS	2	2020	101-499-419	DUES & SUBSCRIPT	11/6/2019	11/12/2019		20.00
TEXAS AGRILIFE EXTEN	2	2020	101-401-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019	310023	225.00

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TEXAS AGRILIFE EXTEN	2	2020	101-401-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019	310023	225.00
TEXAS AGRILIFE EXTEN	2	2020	101-401-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019	310023	225.00
TEXAS AGRILIFE EXTEN	2	2020	101-401-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019	310023	225.00
TEXAS AGRILIFE EXTEN	2	2020	101-425-428	TRAVEL/CONFERENC	11/6/2019	11/12/2019	310023	225.00
TEXAS ASSOC OF COUNT	2	2020	101-401-206	WORKERS COMPENSA	11/4/2019	11/12/2019		23.75
TEXAS ASSOC OF COUNT	2	2020	101-402-206	WORKERS COMPENSA	11/4/2019	11/12/2019		81.19
TEXAS ASSOC OF COUNT	2	2020	101-403-206	WORKERS COMPENSA	11/4/2019	11/12/2019		172.87
TEXAS ASSOC OF COUNT	2	2020	101-407-206	WORKERS COMPENSA	11/4/2019	11/12/2019		53.30
TEXAS ASSOC OF COUNT	2	2020	101-421-206	WORKERS COMPENSA	11/4/2019	11/12/2019		66.55
TEXAS ASSOC OF COUNT	2	2020	101-425-206	WORKERS COMPENSA	11/4/2019	11/12/2019		86.71
TEXAS ASSOC OF COUNT	2	2020	101-430-206	WORKERS COMPENSA	11/4/2019	11/12/2019		143.32
TEXAS ASSOC OF COUNT	2	2020	101-435-206	WORKERS COMPENSA	11/4/2019	11/12/2019		57.72
TEXAS ASSOC OF COUNT	2	2020	101-436-206	WORKERS COMP	11/4/2019	11/12/2019		21.82
TEXAS ASSOC OF COUNT	2	2020	101-440-206	WORKERS COMPENSA	11/4/2019	11/12/2019		171.21
TEXAS ASSOC OF COUNT	2	2020	101-456-206	WORKERS COMPENSA	11/4/2019	11/12/2019		73.46
TEXAS ASSOC OF COUNT	2	2020	101-457-206	WORKERS COMPENSA	11/4/2019	11/12/2019		76.77
TEXAS ASSOC OF COUNT	2	2020	101-458-206	WORKERS COMPENSA	11/4/2019	11/12/2019		75.94
TEXAS ASSOC OF COUNT	2	2020	101-459-206	WORKERS COMPENSA	11/4/2019	11/12/2019		76.49
TEXAS ASSOC OF COUNT	2	2020	101-475-206	WORKERS COMPENSA	11/4/2019	11/12/2019		22.92
TEXAS ASSOC OF COUNT	2	2020	101-495-206	WORKERS COMPENSA	11/4/2019	11/12/2019		161.85
TEXAS ASSOC OF COUNT	2	2020	101-497-206	WORKERS COMPENSA	11/4/2019	11/12/2019		74.84
TEXAS ASSOC OF COUNT	2	2020	101-498-206	WORKERS COMP	11/4/2019	11/12/2019		24.58
TEXAS ASSOC OF COUNT	2	2020	101-499-206	WORKERS COMPENSA	11/4/2019	11/12/2019		216.50
TEXAS ASSOC OF COUNT	2	2020	101-560-206	WORKERS COMPENSA	11/4/2019	11/12/2019		115.15
TEXAS ASSOC OF COUNT	2	2020	101-561-206	WORKERS COMPENSA	11/4/2019	11/12/2019		297.41
TEXAS ASSOC OF COUNT	2	2020	101-565-206	WORKERS COMPENSA	11/4/2019	11/12/2019		42.80
TEXAS ASSOC OF COUNT	2	2020	101-650-206	WORKERS COMPENSA	11/4/2019	11/12/2019		151.88
TEXAS ASSOC OF COUNT	2	2020	101-475-206	WORKERS COMPENSA	11/4/2019	11/12/2019		45.25
TEXAS ASSOC OF COUNT	2	2020	101-572-206	WORKERS COMPENSA	11/4/2019	11/12/2019		58.67
TEXAS ASSOC OF COUNT	2	2020	101-410-206	WORKERS COMPENSA	11/4/2019	11/12/2019		873.00
TEXAS ASSOC OF COUNT	2	2020	101-410-206	WORKERS COMPENSA	11/4/2019	11/12/2019		26.75
TEXAS ASSOC OF COUNT	2	2020	101-560-206	WORKERS COMPENSA	11/4/2019	11/12/2019		186.13
TEXAS ASSOC OF COUNT	2	2020	101-409-206	WORKERS COMPENSA	11/4/2019	11/12/2019		3.25
TEXAS ASSOC OF COUNT	2	2020	101-640-206	WORKERS COMPENSA	11/4/2019	11/12/2019		449.25

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TEXAS ASSOC OF COUNT	2	2020 101-475-206	WORKERS COMPENSA	11/4/2019	11/12/2019		355.01
TEXAS ASSOC OF COUNT	2	2020 101-512-206	WORKERS COMPENSA	11/4/2019	11/12/2019		10,046.74
TEXAS ASSOC OF COUNT	2	2020 101-551-206	WORKERS COMPENSA	11/4/2019	11/12/2019		142.37
TEXAS ASSOC OF COUNT	2	2020 101-552-206	WORKERS COMPENSA	11/4/2019	11/12/2019		142.37
TEXAS ASSOC OF COUNT	2	2020 101-553-206	WORKERS COMPENSA	11/4/2019	11/12/2019		138.68
TEXAS ASSOC OF COUNT	2	2020 101-554-206	WORKERS COMPENSA	11/4/2019	11/12/2019		157.17
TEXAS ASSOC OF COUNT	2	2020 101-410-206	WORKERS COMPENSA	11/4/2019	11/12/2019		445.61
TEXAS ASSOC OF COUNT	2	2020 101-560-206	WORKERS COMPENSA	11/4/2019	11/12/2019		6,906.02
TEXAS ASSOC OF COUNT	2	2020 101-405-206	WORKERS COMPENSA	11/4/2019	11/12/2019		10.49
TEXAS ASSOCIATION OF	2	2020 101-403-428	TRAVEL/CONFERENC	11/5/2019	11/12/2019		200.00
TEXAS COMMISSION ON	2	2020 101-402-419	DUES & SUBSCRIPT	11/5/2019	11/12/2019		111.00
TEXAS ENGINEERING EX	2	2020 101-560-428	TRAVEL/CONFERENC	11/7/2019	11/12/2019	309964	100.00
TEXAS ENGINEERING EX	2	2020 101-512-428	SCHOOLS & TRAINI	11/7/2019	11/12/2019	309931	275.00
TEXAS FIRE ALARM INC	2	2020 101-410-455	MAINT CONTRACT -	11/7/2019	11/12/2019		40.00
TEXAS VOICE & DATA S	2	2020 101-413-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309852	200.00
TEXAS VOICE & DATA S	2	2020 101-413-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309852	187.50
THE BEAUCHAMP FIRM	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		3.00
THE BEAUCHAMP FIRM	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		575.00
THE BEAUCHAMP FIRM	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		475.00
THE BEAUCHAMP FIRM	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		315.00
THE BEAUCHAMP FIRM	2	2020 101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		100.00
THE BEAUCHAMP FIRM	2	2020 101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		50.00
THE BEAUCHAMP FIRM	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		635.00
TOMAS ECHARTEA	2	2020 101-435-410	INTERPRETER	11/7/2019	11/12/2019		200.00
TOMAS ECHARTEA	2	2020 101-430-410	INTERPRETER	11/7/2019	11/12/2019		200.00
TOMAS ECHARTEA	2	2020 101-435-410	INTERPRETER	11/7/2019	11/12/2019		200.00
TROPHIES UNLIMITED L	2	2020 101-560-426	UNIFORMS	11/6/2019	11/12/2019	309766	7.00
TYLER TECHNOLOGIES I	2	2020 101-403-575	MACHINERY & EQUI	11/7/2019	11/12/2019		1,480.00
TYLER TECHNOLOGIES I	2	2020 101-403-575	MACHINERY & EQUI	11/7/2019	11/12/2019		82.50
WEST PUBLISHING CORP	2	2020 101-572-310	OFFICE SUPPLIES	11/6/2019	11/12/2019		66.00
WEST PUBLISHING CORP	2	2020 101-430-419	DUES & PUBLICATI	11/6/2019	11/12/2019		347.75
WEST PUBLISHING CORP	2	2020 101-435-419	DUES & PUBLICATI	11/6/2019	11/12/2019		347.75
WEST PUBLISHING CORP	2	2020 101-480-419	PUBLICATIONS	11/6/2019	11/12/2019		444.00
WEST PUBLISHING CORP	2	2020 101-435-419	DUES & PUBLICATI	11/6/2019	11/12/2019		397.00

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WILLIAM EARL PRICE	2	2020 101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
WILLIAM EARL PRICE	2	2020 101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		9,450.00
WILLIAM GROVER THOMP	2	2020 101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
WILLIAM GROVER THOMP	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		2.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		220.00
WILLIAM GROVER THOMP	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		5.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		450.00
WILLIAM GROVER THOMP	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		6.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		770.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		670.00
WILLIAM GROVER THOMP	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		2.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		545.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		300.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		200.00
WILLIAM GROVER THOMP	2	2020 101-430-485	OTHER LITIGATION	11/7/2019	11/12/2019		9.00
WILLIAM GROVER THOMP	2	2020 101-430-411	COURT APPOINTED	11/7/2019	11/12/2019		195.00
WILLIAM GROVER THOMP	2	2020 101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		200.00
WILLIAM GROVER THOMP	2	2020 101-425-411	COURT APPOINTED	11/7/2019	11/12/2019		100.00
WILLIAM GROVER THOMP	2	2020 101-435-411	COURT APPOINTED	11/7/2019	11/12/2019		400.00
WINTERS OIL COMPANY	2	2020 101-560-370	GAS & OIL	11/7/2019	11/12/2019	310015	529.25
XEROX CORP - TXMAS	2	2020 101-401-440	COPIER RENTAL	11/7/2019	11/12/2019		219.47
XEROX CORP - TXMAS	2	2020 101-497-440	COPIER RENTAL	11/7/2019	11/12/2019		270.19
XEROX CORP - TXMAS	2	2020 101-512-310	OFFICE SUPPLIES	11/7/2019	11/12/2019		0.36
XEROX CORP - TXMAS	2	2020 101-512-440	COPIER RENTAL	11/7/2019	11/12/2019		215.81
XEROX CORP - TXMAS	2	2020 101-409-310	OFFICE SUPPLIES	11/7/2019	11/12/2019		18.38
XEROX CORP - TXMAS	2	2020 101-409-440	COPIER RENTAL	11/7/2019	11/12/2019		196.67
XEROX CORP - TXMAS	2	2020 101-512-440	COPIER RENTAL	11/7/2019	11/12/2019		177.51

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215,156.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309938	130.99
DEAN THEDFORD OFFICE	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309938	92.99
DEAN THEDFORD OFFICE	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309938	86.99
DEAN THEDFORD OFFICE	3	2020 151-571-575	MACHINERY & EQUI	11/6/2019	11/12/2019	309688	2,758.00
DEAN THEDFORD OFFICE	3	2020 151-571-575	MACHINERY & EQUI	11/6/2019	11/12/2019	309688	299.98
DEAN THEDFORD OFFICE	3	2020 151-571-575	MACHINERY & EQUI	11/6/2019	11/12/2019	309688	399.98
NAVARRO COUNTY CLERK	3	2020 151-340-010	PROBATION FEES -	11/6/2019	11/12/2019		100.00
OFFICE DEPOT INC-TXM	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309878	27.02
OFFICE DEPOT INC-TXM	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309878	28.72
OFFICE DEPOT INC-TXM	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309878	129.35
ROBERT L SAENZ	3	2020 151-573-410	CONTRACT SERVICE	11/6/2019	11/12/2019		1,190.00
TROPHIES UNLIMITED L	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309893	75.00
TROPHIES UNLIMITED L	3	2020 151-571-310	DEPARTMENT SUPPL	11/6/2019	11/12/2019	309893	75.00
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							5,394.02

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	3	2020 161-575-671	SECURE POST ADJ	11/6/2019	11/12/2019		5,190.00
PHILIP R TAFT	3	2020 161-576-612	CBP - GENERAL -	11/6/2019	11/12/2019		1,300.00
RECOVERY HEALTHCARE	3	2020 161-576-612	CBP - GENERAL -	11/6/2019	11/12/2019		648.50
RECOVERY HEALTHCARE	3	2020 161-576-612	CBP - GENERAL -	11/6/2019	11/12/2019		555.50
RITE OF PASSAGE, INC	3	2020 161-574-410	RESIDENTIAL SERV	11/6/2019	11/12/2019		6,128.39
RITE OF PASSAGE, INC	3	2020 161-574-410	RESIDENTIAL SERV	11/6/2019	11/12/2019		6,128.39
TEXAS ASSOC OF COUNT	3	2020 161-572-206	WORKERS COMPENSA	11/4/2019	11/12/2019		139.29
TEXAS ASSOC OF COUNT	3	2020 161-573-206	WORKERS COMPENSA	11/4/2019	11/12/2019		101.49
TEXAS ASSOC OF COUNT	3	2020 161-575-206	WORKERS COMPENSA	11/4/2019	11/12/2019		47.30
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							20,238.86

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ROAD & BRIDGE #1

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2020 211-611-435	TELEPHONE	11/5/2019	11/12/2019		78.48
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309991	79.99
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309991	79.99
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	59.97
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	89.97
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	119.99
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	59.97
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	89.97
ATWOODS DISTRIBUTING	2	2020 211-611-426	UNIFORMS	11/7/2019	11/12/2019	309973	99.99
ATWOODS DISTRIBUTING	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309989	57.13
ATWOODS DISTRIBUTING	2	2020 211-611-370	GAS & OIL	11/7/2019	11/12/2019	309989	173.88
ATWOODS DISTRIBUTING	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309928	70.66
ATWOODS DISTRIBUTING	2	2020 211-611-370	GAS & OIL	11/7/2019	11/12/2019	309928	173.88
ATWOODS DISTRIBUTING	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309694	29.99
ATWOODS DISTRIBUTING	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309694	29.99
ATWOODS DISTRIBUTING	2	2020 211-611-330	JANITORIAL SUPPL	11/7/2019	11/12/2019	309694	17.99
ATWOODS DISTRIBUTING	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309694	47.96
B & B WATER SUPPLY C	2	2020 211-611-430	UTILITIES	11/6/2019	11/12/2019		25.00
B & G AUTO PARTS	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309975	2.50
B & G AUTO PARTS	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309975	276.00
B & G AUTO PARTS	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309695	72.50
BM LOGISTICS	2	2020 211-611-453	HAULING	11/7/2019	11/12/2019		9,750.66
CONNERS CRUSHED STON	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		926.05
EXPRESS TIRE COMPANY	2	2020 211-611-325	TIRES	11/7/2019	11/12/2019	309929	1,870.00
EXPRESS TIRE COMPANY	2	2020 211-611-445	REPAIRS & MAINTEN	11/7/2019	11/12/2019	309929	175.00
EXPRESS TIRE COMPANY	2	2020 211-611-325	TIRES	11/7/2019	11/12/2019	309993	355.00
EXPRESS TIRE COMPANY	2	2020 211-611-445	REPAIRS & MAINTEN	11/7/2019	11/12/2019	309697	35.00
GILFILLAN HARDWARE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309698	35.68
GILFILLAN HARDWARE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309698	36.98
GILFILLAN HARDWARE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309698	6.69

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GILFILLAN HARDWARE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309698	17.79
HUFFMAN COMMUNICATIO	2	2020 211-611-450	MAINT CONTRACT	11/6/2019	11/12/2019		41.13
NAVARRO COUNTY ELECT	2	2020 211-611-430	UTILITIES	11/6/2019	11/12/2019		85.29
O'REILLY AUTOMOTIVE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309934	305.81
O'REILLY AUTOMOTIVE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309934	9.44
O'REILLY AUTOMOTIVE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309700	9.99
O'REILLY AUTOMOTIVE	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309700	14.98
PATHMARK TRAFFIC PRO	2	2020 211-611-322	SIGN SUPPLIES	11/7/2019	11/12/2019	309996	299.25
PATHMARK TRAFFIC PRO	2	2020 211-611-322	SIGN SUPPLIES	11/7/2019	11/12/2019	309996	95.00
PROSPERITY BANK #107	2	2020 211-611-574	CAPITAL LEASE IN	11/7/2019	11/12/2019		17.80
PROSPERITY BANK #107	2	2020 211-611-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		3,567.54
PROSPERITY BANK #107	2	2020 211-611-574	CAPITAL LEASE IN	11/7/2019	11/12/2019		21.46
PROSPERITY BANK #107	2	2020 211-611-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		2,332.86
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		1,057.12
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		1,020.30
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		477.70
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		856.45
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		634.30
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		774.20
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		709.08
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		273.41
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		501.85
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		770.50
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		519.95
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		632.60
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		256.35
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		768.00
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		794.65
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		1,009.55
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		387.35
RATTLER ROCK INC	2	2020 211-611-376	ROAD MATERIAL	11/7/2019	11/12/2019		688.92
REPUBLIC SERVICES #0	2	2020 211-611-430	UTILITIES	11/6/2019	11/12/2019		174.87
TEXAS ASSOC OF COUNT	2	2020 211-611-206	WORKERS COMPENSA	11/4/2019	11/12/2019		1,458.55
TRUCK PARTS & SERVIC	2	2020 211-611-445	REPAIRS & MAINTEN	11/7/2019	11/12/2019	309898	521.43

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TRUCK PARTS & SERVIC	2	2020 211-611-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309898	95.00
TRUCK PARTS & SERVIC	2	2020 211-611-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309704	45.60

36,172.93

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310001	22.40
AIRGAS SOUTHWEST INC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310001	10.23
ATMOS ENERGY	2	2020 212-612-430	UTILITIES	11/8/2019	11/12/2019		75.22
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	48.50
B & G AUTO PARTS	2	2020 212-612-330	JANITORIAL SUPPL	11/6/2019	11/12/2019	309706	21.90
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	45.00
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	8.50
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	93.65
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	100.00
B & G AUTO PARTS	2	2020 212-612-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309706	8.50
CITY OF KERENS	2	2020 212-612-430	UTILITIES	11/7/2019	11/12/2019		110.66
EDDIE PERRY	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019		7.50
EDDIE PERRY	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019		22.00
EDDIE PERRY	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019		22.00
EDDIE PERRY	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019		22.00
ENNIS TRUCK & TRAILE	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019		40.00
ENNIS TRUCK & TRAILE	2	2020 212-612-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309955	40.00
ENNIS TRUCK & TRAILE	2	2020 212-612-445	REPAIRS & MAINT	11/7/2019	11/12/2019	309955	40.00
ENNIS TRUCK & TRAILE	2	2020 212-612-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310008	40.00
ENNIS TRUCK & TRAILE	2	2020 212-612-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310008	40.00
EXPRESS TIRE COMPANY	2	2020 212-612-445	REPAIRS & MAINT	11/6/2019	11/12/2019	309708	40.00
FIRST NATIONAL BANK	2	2020 212-612-574	CAPITAL LEASE IN	11/7/2019	11/12/2019		1,861.72
FIRST NATIONAL BANK	2	2020 212-612-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		13,597.34
FIRST NATIONAL BANK	2	2020 212-612-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		83,000.00
FOOD RITE INC	2	2020 212-612-495	MISCELLANEOUS	11/6/2019	11/12/2019	309710	70.37
GILFILLAN HARDWARE	2	2020 212-612-495	MISCELLANEOUS	11/6/2019	11/12/2019	309711	21.99

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GILFILLAN HARDWARE	2	2020 212-612-445	REPAIRS & MAINTENANCE	11/7/2019	11/12/2019	309698	22.20
HUFFMAN COMMUNICATIONS	2	2020 212-612-450	MAINT CONTRACT	11/6/2019	11/12/2019		41.12
JERRY'S CUSTOM GRAPH	2	2020 212-612-322	SIGN SUPPLIES	11/7/2019	11/12/2019	309968	120.00
JOHNSON OIL COMPANY	2	2020 212-612-370	GAS & OIL	11/7/2019	11/12/2019	309979	571.80
MARTIN MARIETTA MATE	2	2020 212-612-376	ROAD MATERIAL	11/6/2019	11/12/2019		2,912.58
MARTIN MARIETTA MATE	2	2020 212-612-376	ROAD MATERIAL	11/6/2019	11/12/2019		5,734.63
MARTIN MARIETTA MATE	2	2020 212-612-376	ROAD MATERIAL	11/6/2019	11/12/2019		2,995.84
MOORE TIRE & AUTO	2	2020 212-612-445	REPAIRS & MAINTENANCE	11/7/2019	11/12/2019	309998	7.00
O'REILLY AUTOMOTIVE	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309714	60.75
PURVIS INDUSTRIES LT	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309717	85.31
TEXAS ASSOC OF COUNT	2	2020 212-612-206	WORKERS COMPENSA	11/4/2019	11/12/2019		1,772.73
TEXAS BIT	2	2020 212-612-376	ROAD MATERIAL	11/7/2019	11/12/2019		1,172.34
TEXAS BIT	2	2020 212-612-376	ROAD MATERIAL	11/7/2019	11/12/2019		1,119.30
TEXAS BIT	2	2020 212-612-376	ROAD MATERIAL	11/7/2019	11/12/2019		9,236.76
TRUCK PARTS & SERVIC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310031	195.00
TRUCK PARTS & SERVIC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310019	915.41
TRUCK PARTS & SERVIC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310019	44.62
TRUCK PARTS & SERVIC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	310019	1,234.09
TRUCK PARTS & SERVIC	2	2020 212-612-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309719	43.80
WELCH STATE BANK	2	2020 212-612-574	CAPITAL LEASE IN	11/7/2019	11/12/2019		100.98
WELCH STATE BANK	2	2020 212-612-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		2,299.57
WINTERS OIL COMPANY	2	2020 212-612-370	GAS & OIL	11/7/2019	11/12/2019	309980	3,357.00

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133,452.31

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	2	2020 213-613-430	UTILITIES	11/6/2019	11/12/2019		89.45
CITY OF DAWSON	2	2020 213-613-430	UTILITIES	11/6/2019	11/12/2019		90.56
CORSICANA NAPA AUTO	2	2020 213-613-495	MISCELLANEOUS	11/6/2019	11/12/2019	309722	9.99
CORSICANA NAPA AUTO	2	2020 213-613-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309722	40.00
CORSICANA NAPA AUTO	2	2020 213-613-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309722	4.58
CORSICANA NAPA AUTO	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309969	125.25
CORSICANA NAPA AUTO	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309941	426.63

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HUFFMAN COMMUNICATIO	2	2020 213-613-450	MAINT CONTRACT	11/6/2019	11/12/2019		41.12
JONES ENTERPRISES	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309957	397.00
JONES ENTERPRISES	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309957	15.00
MARTIN MARIETTA MATE	2	2020 213-613-376	ROAD MATERIAL	11/6/2019	11/12/2019		2,914.12
MILLS AUTO SUPPLY	2	2020 213-613-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309730	21.99
MILLS AUTO SUPPLY	2	2020 213-613-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309730	69.96
MILLS AUTO SUPPLY	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309914	152.96
MOORE TIRE & AUTO	2	2020 213-613-445	REPAIRS & MAINT	11/7/2019	11/12/2019	310021	7.00
NAVARRO CO TAX ASSES	2	2020 213-613-445	REPAIRS & MAINT	11/6/2019	11/12/2019		7.50
NORTHEAST TEXAS WATE	2	2020 213-613-430	UTILITIES	11/6/2019	11/12/2019		42.48
RATTLER ROCK INC	2	2020 213-613-376	ROAD MATERIAL	11/7/2019	11/12/2019		400.95
RATTLER ROCK INC	2	2020 213-613-376	ROAD MATERIAL	11/7/2019	11/12/2019		418.95
RATTLER ROCK INC	2	2020 213-613-376	ROAD MATERIAL	11/7/2019	11/12/2019		963.00
RATTLER ROCK INC	2	2020 213-613-376	ROAD MATERIAL	11/7/2019	11/12/2019		408.65
RATTLER ROCK INC	2	2020 213-613-376	ROAD MATERIAL	11/7/2019	11/12/2019		405.20
REPUBLIC SERVICES #0	2	2020 213-613-430	UTILITIES	11/6/2019	11/12/2019		86.76
TEXAS ASSOC OF COUNT	2	2020 213-613-206	WORKERS COMPENSA	11/4/2019	11/12/2019		1,702.75
TRUCK PARTS & SERVIC	2	2020 213-613-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309734	36.92
WINDSTREAM	2	2020 213-613-435	TELEPHONE	11/5/2019	11/12/2019		174.22
WINDSTREAM	2	2020 213-613-435	TELEPHONE	11/6/2019	11/12/2019		111.99
WINDSTREAM	2	2020 213-613-435	TELEPHONE	11/6/2019	11/12/2019		111.99
WINDSTREAM	2	2020 213-613-435	TELEPHONE	11/6/2019	11/12/2019		112.05
WINTERS OIL COMPANY	2	2020 213-613-370	GAS & OIL	11/7/2019	11/12/2019	310007	3,222.00

12,611.02

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309735	10.47
CITY OF BLOOMING GRO	2	2020 214-614-430	UTILITIES	11/6/2019	11/12/2019		207.77
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309738	98.11
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309738	55.36
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309738	64.14
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309738	74.15

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CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309970	85.71
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309970	123.55
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309970	123.55
CORSICANA NAPA AUTO	2	2020 214-614-321	MAINTENANCE SUPP	11/6/2019	11/12/2019	309738	3.99
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	157.50
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	14.50
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	9.96
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	13.92
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	16.97
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	6.98
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	8.97
HOME DEPOT CREDIT SE	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309994	17.97
HUFFMAN COMMUNICATIO	2	2020 214-614-450	MAINT CONTRACT	11/6/2019	11/12/2019		41.13
IJS COMPANY	2	2020 214-614-330	JANITORIAL SUPPL	11/6/2019	11/12/2019	309745	25.54
PROSPERITY BANK #107	2	2020 214-614-574	CAPITAL LEASE IN	11/7/2019	11/12/2019		434.16
PROSPERITY BANK #107	2	2020 214-614-573	CAPITAL LEASE PR	11/7/2019	11/12/2019		4,003.72
RATTLER ROCK INC	2	2020 214-614-376	ROAD MATERIAL	11/7/2019	11/12/2019		772.30
RATTLER ROCK INC	2	2020 214-614-376	ROAD MATERIAL	11/7/2019	11/12/2019		768.95
RATTLER ROCK INC	2	2020 214-614-376	ROAD MATERIAL	11/7/2019	11/12/2019		521.25
RATTLER ROCK INC	2	2020 214-614-376	ROAD MATERIAL	11/7/2019	11/12/2019		787.95
STEELE METAL SUPPLY	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309981	55.00
STEELE METAL SUPPLY	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309981	90.00
STEELE METAL SUPPLY	2	2020 214-614-495	MISCELLANEOUS	11/7/2019	11/12/2019	309981	72.00
TEXAS ASSOC OF COUNT	2	2020 214-614-206	WORKERS COMPENSA	11/4/2019	11/12/2019		1,776.59
TEXAS BIT	2	2020 214-614-376	ROAD MATERIAL	11/7/2019	11/12/2019		821.34
TOMMY MONTGOMERY SAN	2	2020 214-614-453	HAULING	11/7/2019	11/12/2019		6,935.82
WILLIAMS GIN & GRAIN	2	2020 214-614-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309753	4.05
WILLIAMS GIN & GRAIN	2	2020 214-614-321	MAINTENANCE SUPP	11/7/2019	11/12/2019	309753	25.58
WILSON CULVERTS INC	2	2020 214-614-375	CULVERTS	11/7/2019	11/12/2019	309939	904.68
WILSON CULVERTS INC	2	2020 214-614-375	CULVERTS	11/7/2019	11/12/2019	309939	1,989.60
WILSON CULVERTS INC	2	2020 214-614-375	CULVERTS	11/7/2019	11/12/2019	309939	1,507.80
WILSON CULVERTS INC	2	2020 214-614-375	CULVERTS	11/7/2019	11/12/2019	309939	2,128.50
WINTERS OIL COMPANY	2	2020 214-614-370	GAS & OIL	11/7/2019	11/12/2019	309940	2,981.76

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27,741.29

COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY SO	2	2020 231-410-445	REPAIR & MAINTEN	11/6/2019	11/12/2019	309392	850.00
GUARDIAN SECURITY SO	2	2020 231-410-445	REPAIR & MAINTEN	11/6/2019	11/12/2019	309392	3,156.55
TEXAS ASSOC OF COUNT	2	2020 231-410-206	WORKERS COMPENSA	11/4/2019	11/12/2019		157.17
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							4,163.72

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2020 232-455-435	TELEPHONE	11/5/2019	11/12/2019		177.22
XEROX CORP - TXMAS	2	2020 232-455-310	OFFICE SUPPLIES	11/7/2019	11/12/2019		2.63
XEROX CORP - TXMAS	2	2020 232-455-440	COPIER RENTAL	11/7/2019	11/12/2019		110.12
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							289.97

CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	2	2020 235-403-420	DOCUMENT PRESERV	11/6/2019	11/12/2019		4,325.00
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							4,325.00

FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	11	2019 321-533-120	OVERTIME	11/5/2019	11/12/2019		1,113.95
AT&T MOBILITY- HIDTA	11	2019 321-526-411	SERVICES	11/5/2019	11/12/2019		208.12
AT&T MOBILITY- HIDTA	11	2019 321-521-411	SERVICES	11/5/2019	11/12/2019		(20.27)
AT&T MOBILITY- HIDTA	11	2019 321-536-411	SERVICES	11/5/2019	11/12/2019		246.21
AT&T MOBILITY- HIDTA	11	2019 321-515-310	SUPPLIES	11/5/2019	11/12/2019		1,080.24

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AT&T MOBILITY- HIDTA	11 2019 321-515-411	SERVICES	11/5/2019	11/12/2019		(46.48)
AT&T MOBILITY- HIDTA	11 2019 321-522-411	SERVICES	11/5/2019	11/12/2019		170.82
AT&T MOBILITY- HIDTA	11 2019 321-516-411	SERVICES	11/5/2019	11/12/2019		114.75
AT&T MOBILITY- HIDTA	11 2019 321-517-411	SERVICES	11/5/2019	11/12/2019		(105.68)
AT&T MOBILITY- HIDTA	11 2019 321-523-411	SERVICES	11/5/2019	11/12/2019		306.16
AT&T MOBILITY- HIDTA	11 2019 321-527-411	SERVICES	11/5/2019	11/12/2019		(581.64)
AT&T MOBILITY- HIDTA	11 2019 321-524-411	SERVICES	11/5/2019	11/12/2019		(105.68)
AT&T MOBILITY- HIDTA	11 2019 321-535-411	SERVICES	11/5/2019	11/12/2019		(305.68)
AT&T MOBILITY- HIDTA	11 2019 321-525-411	SERVICES	11/5/2019	11/12/2019		(251.90)
B & H PHOTO-VIDEO	11 2019 321-526-310	SUPPLIES	11/6/2019	11/12/2019	309961	540.34
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309829	85.00
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309829	5,600.00
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309829	3,338.60
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309828	85.00
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309828	3,360.00
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309828	1,730.56
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309972	85.00
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309972	2,087.43
CIRCLE E ENTERPRISES	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019	309972	2,517.50
CITY OF ARLINGTON	11 2019 321-523-120	OVERTIME	11/6/2019	11/12/2019		552.31
CITY OF ARLINGTON	11 2019 321-523-120	OVERTIME	11/6/2019	11/12/2019		2,362.68
CITY OF DALLAS POLIC	11 2019 321-524-120	OVERTIME	11/5/2019	11/12/2019		5,721.51
CITY OF DALLAS POLIC	11 2019 321-526-120	OVERTIME	11/5/2019	11/12/2019		6,647.44
CITY OF DALLAS POLIC	11 2019 321-535-120	OVERTIME	11/5/2019	11/12/2019		2,426.32
DALLAS COUNTY SHERIF	11 2019 321-523-120	OVERTIME	11/6/2019	11/12/2019		889.92
DANNIE PATRICK CAUBL	11 2019 321-520-411	SERVICES	11/5/2019	11/12/2019		3,306.00
DISTRICT ATTORNEY 47	11 2019 321-533-120	OVERTIME	11/5/2019	11/12/2019		185.86
DISTRICT ATTORNEY 47	11 2019 321-533-120	OVERTIME	11/5/2019	11/12/2019		123.91
DISTRICT ATTORNEYS O	11 2019 321-547-120	OVERTIME	11/5/2019	11/12/2019		2,332.33
DISTRICT 18 DISTRICT	11 2019 321-534-120	OVERTIME	11/5/2019	11/12/2019		542.56
DUNCAN POLICE DEPART	11 2019 321-529-120	OVERTIME	11/5/2019	11/12/2019		994.50
ENGIE RESOURCES LLC	11 2019 321-516-418	FACILITIES	11/5/2019	11/12/2019		3,485.97
ENGIE RESOURCES LLC	11 2019 321-516-418	FACILITIES	11/5/2019	11/12/2019		2,022.49
FACILITY SOLUTIONS G	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019	309783	249.20

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FACILITY SOLUTIONS G	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019	309783	1,119.60
FEDEX - TXMAS	11 2019 321-516-411	SERVICES	11/5/2019	11/12/2019		29.29
FEDEX - TXMAS	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019		120.43
FORT WORTH POLICE DE	11 2019 321-549-120	OVERTIME	11/6/2019	11/12/2019		1,283.78
FORT WORTH POLICE DE	11 2019 321-526-120	OVERTIME	11/6/2019	11/12/2019		909.65
FORT WORTH POLICE DE	11 2019 321-525-120	OVERTIME	11/6/2019	11/12/2019		7,385.35
INTEGRATED ACCESS SY	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019		400.00
INTEGRATED ACCESS SY	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019		75.00
IRVING POLICE DEPT	11 2019 321-526-120	OVERTIME	11/6/2019	11/12/2019		1,973.66
IRVING POLICE DEPT	11 2019 321-526-120	OVERTIME	11/6/2019	11/12/2019		1,424.94
IRVING POLICE DEPT	11 2019 321-549-120	OVERTIME	11/6/2019	11/12/2019		1,354.71
IRVING POLICE DEPT	11 2019 321-549-120	OVERTIME	11/6/2019	11/12/2019		2,709.42
LEXIS NEXIS RISK DAT	11 2019 321-517-411	SERVICES	11/6/2019	11/12/2019		2,055.50
OFFICE BOY, LTD	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309782	265.00
OFFICE BOY, LTD	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309782	65.00
OFFICE DEPOT INC-TXM	11 2019 321-521-310	SUPPLIES	11/6/2019	11/12/2019	309888	89.98
OFFICE DEPOT INC-TXM	11 2019 321-521-310	SUPPLIES	11/6/2019	11/12/2019	309888	101.73
OFFICE DEPOT INC-TXM	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309886	130.15
OFFICE DEPOT INC-TXM	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309886	55.28
OFFICE DEPOT INC-TXM	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309886	28.99
OFFICE DEPOT INC-TXM	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309933	879.98
OFFICE DEPOT INC-TXM	11 2019 321-522-310	SUPPLIES	11/6/2019	11/12/2019	309887	25.49
OFFICE DEPOT INC-TXM	11 2019 321-516-310	SUPPLIES	11/6/2019	11/12/2019	309853	84.55
OFFICE DEPOT INC-TXM	11 2019 321-517-310	SUPPLIES	11/6/2019	11/12/2019	309811	548.99
REPUBLIC SERVICES #7	11 2019 321-516-418	FACILITIES	11/6/2019	11/12/2019		280.70
RICK MILTEER	11 2019 321-520-428	TRAVEL	11/6/2019	11/12/2019		99.67
SUDDENLINK	11 2019 321-521-411	SERVICES	11/6/2019	11/12/2019		384.98
TERMINIX	11 2019 321-516-418	FACILITIES	11/5/2019	11/12/2019		125.10
TINA NASHEED	11 2019 321-549-428	TRAVEL	11/5/2019	11/12/2019		1,022.40
ZAYO GROUP, LLC	11 2019 321-516-411	SERVICES	11/6/2019	11/12/2019		695.04

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78,819.71

FUND 322 - HIDTA

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RIVER ROAD MANAGEMEN	11	2019 322-515-412	CONTRACT SERVICE	11/6/2019	11/12/2019		6,134.50
SUMPTER SERVICES, LL	11	2019 322-515-412	CONTRACT SERVICE	11/6/2019	11/12/2019		8,515.43
TEXAS ASSOC OF COUNT	11	2019 322-533-206	WORKERS COMPENSA	11/4/2019	11/12/2019		25.96
TEXAS ASSOC OF COUNT	11	2019 322-535-206	WORKERS COMPENSA	11/4/2019	11/12/2019		30.65
TEXAS ASSOC OF COUNT	11	2019 322-516-206	WORKERS COMPENSA	11/4/2019	11/12/2019		56.33
TEXAS ASSOC OF COUNT	11	2019 322-517-206	WORKERS COMPENSA	11/4/2019	11/12/2019		230.59
TEXAS ASSOC OF COUNT	11	2019 322-515-206	WORKERS COMPENSA	11/4/2019	11/12/2019		116.81

--

15,110.27

11/08/2019 13:06:24 D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT INC	2	2020 975-475-494	MISCELLANEOUS	11/7/2019	11/12/2019	309869	506.72
						--	----- 506.72

GRAND TOTAL: 553,982.47

1928

6



INTEGRATED ACCESS SYSTEMS
6500 Pinecrest Drive
Suite 500
Plano, TX 75024

INVOICE

RECEIVED

44106

NOV 05 2019

10/31/2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To
HIDTA Navarro County Auditor's Office 300 W. 3rd Ave., Suite 4 Corsicana, TX 75110

P.O. No.	Terms	Due Date	Project		
	NET 30	11/30/2019	10191118		
Description		Qty	Price	Amount	
Need to install exacq vision on Rick's iPad and look at an exterior camera they have thats down. Requested by: Chris Lunger					
Labor hour per attached Service Order #10191118, dated 10/24/19		4	100.00	400.00	
Trip Charge		1	75.00	75.00	
<p>Debit: <u>321-516-111</u></p> <p>Desc: <u>Labor - Installed exacq vision \$400.00</u></p> <p>PO#: <u>N/A</u> Tripcharge <u>\$75.00</u></p> <p>Invoice#: <u>44106</u></p> <p>Vendor#: <u>331de</u></p>					

2018
ops
services
[Signature]

(469) 246-7200 Phone
(469) 246-7212 Fax

Sales Tax (0.0%)	\$0.00
Total	\$475.00

1929

Integrated Access Systems

6500 Pinecrest Drive, Ste 500
Plano, TX 75024
Phone: 469-246-7200
Fax: 469-246-7212
<http://www.iassecurity.com>

WORK ORDER

Work Order # 10191118
Type Service Call
Priority Medium
Payment Method Invoice
Start Date
Reference #
Agreement #
Project #

SERVICE SITE		BILL-TO SITE		WORK REQUESTED		
HIDTA Steve Brandt 8404 Esters Blvd Suite 100 Irving, TX 75063 (972)915-9502		HIDTA Steve Brandt 8404 Esters Blvd Suite 100 Irving, TX 75063		Requested by Chris Lunger: Need to install exaccq vision on Rick's iPad and look at an exterior camera they have thats down.		
SCHEDULE						
Technician	Duration	Date	Time Range			
Jack Veitch	8.00	10/24/2019	12:00 AM - 12:00 PM			
Scott Fincher	8.00	10/24/2019	12:00 AM - 12:00 PM			
LABOR						
Date	Technician	Notes	Billable Qty	Billing Rate	Amount	
10/24/2019	Jack Veitch	Worked with Rick to install and get Exaccq mobile installed and working on iPad. After many attempts iPad is now able to connect and see the cameras. After testing camera found connectors corroded. Replaced rj45 connectors at camera. Camera is back up and working. Call complete	4	\$0.00	\$0.00	
TOTALS						
This service request is complete. An invoice will be sent from our office. If you have any questions please contact us at 469-246-7200.				Total Materials		
				Total Labor		\$0.00
				Service Charge		\$0.00
				Total Sales Tax		\$0.00
				Total Charges		\$0.00
Signature:						

1930



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

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 _____

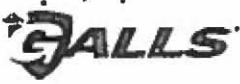
Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: Vendor called to repair ^{Swiv.} camera and reinstall software. It was believed that the camera was under warranty but it was discovered that the warranty had expired. They were able to repair while they were here.

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

Steven Brundt
Signature

11/4/19
Date



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

RECEIVED

OCT 29 2019

Billing Questions: AR@Galls.com

NAVARRO COUNTY
AUDITOR'S OFFICE

ACCOUNT NUMBER	5290402
TERMS	NET 30
INVOICE NUMBER	013956546
INVOICE DATE	10/12/2019
DUE DATE	11/11/2019
SHIP VIA	FEDEX Ground
PO #	MATT PHILLIPS

SALES ORDER	14197354
F.O.B. Shipping Point	

Page 1 of 1

1486 1 MB 0.428 E0247X 10478 05384647901 5290402 0001 0001



RECEIVED



NAVARRO CNTY SHERIFF DEPT
JUSTICE CENTER
312 W 2ND AVE
CORSICANA TX 75110-3004

NOV 05 2019

SHIP TO: KRYSTAL MCCOLLUM
NAVARRO COUNTY
312 W 2ND AVE
JUSTICE CENTER
NAVARRO TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE
MATT PHILLIPS

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
ZA746 STN 185	MENS SENTRY PLUS SS SHIRT WITH ZIPPE	LEX	2	39.99	79.98

Debit: 101-500-420
 Desc: SS Shirts - Phillips, Matt
 PO#: NA
 Invoice #: 013956546
 Vendor #: 6413

K McCollum 10/29/19

SUBTOTAL:	79.98
SHIPPING:	0.00
TAX:	0.00

040579978795181

7

1931

1932



RECEIVED

NOV 05 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Terri Gillen, County Auditor

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4

Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

Phone: (903) 654-3095

Fax: (903) 654-3097

Natalie Robinson, First Assistant

Kaye Martin, Assistant

Lisa Clay, Assistant

Patty Wells, Assistant

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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- Signature or date not present
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- Insufficient budget
- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: calls - Matt Phillips - did not get PO.

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

Morris Steward
Signature

11/05/19
Date

Vehicle Inspection Connection (VIC)

COPY



Texas Department of Public Safety Vehicle Inspection Report

Authorization Code:
 9JLDT56V6561X

PLEASE RETAIN FOR YOUR RECORDS

Federal Motor Carrier Safety Regulation Compliance

I have performed the annual inspection of the referenced vehicle, which is accurate, complete and in accordance with the inspection criteria set forth in 49C.F.R. Chapter 396.17 through 396.21

Overall Result:	Pass
Test Date/Time:	10/29/2019 01:25 PM
Inspection Class:	CW
Inspection Exp Date:	10/31/2020

Fees	
Inspection Fee:	\$40.00
Repair Cost:	\$0.00
Total:	\$40.00

Vehicle Information

VIN:	1M2P264C3TM019084
License Number:	TX 680082
Registration County:	NAVARRO
Vehicle Type:	Truck (80" or wider)
Year:	1995
Make:	MACK
Model:	RD69OS
Fuel Type:	Diesel
Odometer Reading:	78888
Insurance Exp:	
Insurance Mileage Exp:	

Station Information

Station #:	1P038869
Station Name:	ENNIS TRUCK AND TRAILER REPAIR
Station Address:	2702 S KAUFMAN ENNIS, TX 75119
Inspector Name:	KARL WOOD

Inspection Information

Inspection Type:	COMMERCIAL/WINDSHIELD
Test Type:	INITIAL
Affidavit Type:	

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Karl Wood
 Certified Inspector Signature

10/29/2019
 Date

1935



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

Terri Gillen, County Auditor Phone: (903) 654-3095 Fax: (903) 654-3097 **Jan Wise, Administrative Assistant**

INTEROFFICE MEMO

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

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

Additional explanation: PO # was not requested.

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

11-6-19
Date

NOV 06 2019

RECEIVED
NAVARRO COUNTY
AUDITOR'S OFFICE

1936

DEPARTMENT: Precinct 2

VENDOR: Ennis Truck & Trailer Repair

PO #

PO DATE:

INV DATE: 10/29/2019

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO wasn't requested

ELMER TANNER
SHERIFF

MORRIS STEWARD
CHIEF DEPUTY



SHERIFF'S OFFICE

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

Surplus Vehicles

1. Unit # 2191 2001 Silver Crown Victoria
Mileage: 86969

Vin# 2FAFP71W51X156495

2. Unit# 2834 2008 Ford Expedition
Mileage: 125952

Vin# 1FMFU15588LA71200

3. Unit# 2300 2003 Ford F150 Pickup
Mileage: 95422

Vin# 1FTRW07L83R130177

4. Unit# 2833 2008 Ford Expedition
Mileage: 119516

Vin# 1FMFU15568LA71198

5. Unit# 2158 2011 Ford Crown Victoria
Mileage: 118963

Vin# 2FABP7BV3BX107923

6. Unit# 2049 2010 Ford Crown Victoria
Mileage: 106685

Vin# 2FABP7BV1AX124292



**NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT
9-1-1 EQUIPMENT DONATION AGREEMENT**

1. PARTIES.

This Agreement is made and entered into as of the date indicated below, by and between Navarro County, hereinafter "Recipient", and the North Central Texas Emergency Communications District, hereinafter "NCT9-1-1", a Texas political subdivision with offices at 600 Six Flags Drive, Center Point Three, Arlington, Texas, 76011.

2. DONATION OF EQUIPMENT.

For and in consideration of the covenants and agreements hereinafter contained, NCT9-1-1 agrees to and does hereby donate to Recipient its property known and described as follows:

2010 Ford F-150, VIN 1FTFW1CV0AKA22480

Recipient, upon acceptance of the aforementioned property, agrees to operate, maintain and insure it at its sole expense for a minimum of two (2) years. If use ceases during the initial two (2) year period, the equipment shall be returned to NCT9-1-1 in the condition received less reasonable wear and tear.

3. DELIVERY OF EQUIPMENT.

The Parties will jointly determine a convenient time for possession to be transferred. Recipient is responsible for taking possession of the equipment at the place designated by NCT9-1-1.

4. PAYMENT.

No payment is required from Recipient.

5. WARRANTY.

The equipment provided by NCT9-1-1 under this agreement is provided to Recipient **AS IS** with **NO WARRANTY EXPRESSED OR IMPLIED.**

6. LIABILITY.

Recipient hereby assumes all risk, liability and expense for the presence, operation and maintenance of the equipment described herein. NCT9-1-1 shall not be liable to Recipient or any third parties for damages associated with or arising from use of the equipment.

7. USE IN EVENT OF EMERGENCY.

Recipient expressly agrees that in the event of a Telecommunicator Emergency Response Taskforce (TERT) deployment, the equipment will be made available for NCT9-1-1 use at no cost.

8. CONTRACTUAL RELATIONSHIP.

It is understood and agreed that the relationship between NCT9-1-1 and Recipient is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties. Neither Party shall be liable for any debts incurred by the other Party in the conduct of such other Party's business or functions.

1939



9. CHOICE OF LAW.

This Agreement shall be construed, enforced and performed in accordance with the laws of the State of Texas. Mandatory and exclusive venue shall lie in Tarrant County, Texas.

10. HOLD HARMLESS.

Recipient, for and in consideration of NCT9-1-1 performance under this Agreement, agrees to and does hereby save, hold harmless and defend NCT9-1-1 from and against any losses, liabilities, claims, judgments, demands, legal proceedings, recoveries, costs, expenses, and attorney's fees arising as a result of NCT9-1-1's performance under this Agreement.

11. WHOLE AGREEMENT.

This instrument constitutes the complete agreement between the parties. No oral or other statements shall be binding on either of the parties hereto.

I, the undersigned, hereby certify that I am an authorized representative of Recipient and that I have read, understand and will abide by the terms and conditions contained herein.

SIGNED on _____.

Navarro County

**North Central Texas
Emergency Communications District**

Signature

Mike Eastland

Executive Director

Elmer Tanner

Printed Name

Title

1940 13



JOHN DEERE FINANCIAL

Physical Damage/Liability Insurance

LESSEE:	NAVARRO COUNTY 300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004		
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600		
LIABILITY INSURANCE on the Lease Agreement will be provided by the following insurance agency:			
Name of Agency:		Phone Number of Agency:	
Mailing Address of Agency:		Fax Number of Agency:	
PHYSICAL DAMAGE INSURANCE on the Lease Agreement will be provided by the following agency:			
Name of Agency:		Phone Number of Agency:	
Mailing Address of Agency:		Fax Number of Agency:	
If an insurance certificate is available, in place of the above information, it should be provided to:			
ADDITIONAL INSURED and LOSS PAYEE: Deere Credit, Inc. Its Successors &/or Assigns 6400 NW 86 th St Johnston, IA 50131			
I agree and understand that, pursuant to the provisions of Section 6 of the Lease Agreement, I must at all times (a) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming Deere Credit, Inc. (and its successors and assigns) as additional insured; and (b) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Lease Agreement), naming Deere Credit, Inc. (and its successors and assigns) as sole loss payee.			
NOTICES TO LESSEE- DO NOT SIGN THIS PHYSICAL DAMAGE/LIABILITY INSURANCE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE PHYSICAL DAMAGE/LIABILITY INSURANCE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.			

NAVARRO COUNTY

11-12-19

(Date Signed)

By:

H M DAVENPORT, COUNTY JUDGE



1941



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Certificate of Liability Coverage

P.O. Box 2131 | Austin, Texas 78768 | (512) 478-8753

Issue Date: 10/30/2019

The Texas Association of Counties Risk Management Pool (Pool) is created by Chapter 119 of the Local Government Code to enable each county or county related governmental entity to provide self-insurance coverage against liability claims. The specified member participates in this Pool under an agreement pursuant to the provisions of and operates under the Chapter 791, Texas Government Code Annotated.


COVERED MEMBER	CERTIFICATE HOLDER
Navarro County 300 W 3rd Ave Ste 17 Corsicana, TX 75110-4672	Deere Credit, Inc. ISA0A 6400 NW 86th St. Johnston, IA 50131

This certificate is issued as a matter of information only and presents no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the Pool. The certificate does verify that coverage has been placed for the period(s) indicated below, but should coverage be cancelled before expiration date, notice will be delivered in accordance with the provisions within the coverage document or inter-local agreement. Coverage provided by the Pool described on this certificate is subject to all the terms, exclusions and conditions of the coverage document issued by the Pool.

COVERAGE	LIMITS OF LIABILITY	
GENERAL LIABILITY Effective Date: 01/01/2019 Expiration Date: 01/01/2020	Bodily Injury (per person)	\$100,000
	Bodily Injury (per occurrence)	\$300,000
	Property Damage (per occurrence)	\$100,000
	Medical Expense (per person)	\$5,000
	Damage to Rented Premises (per occurrence)	\$100,000

ADDITIONAL DESCRIPTION
2020 John Deere 670G (3) - 1DW670GPPKF702632 1DW670GPPKF702656 1DW670GPPKF702595

Authorized Representative



Michael Shannon
Director, Risk Management Services
Texas Association of Counties

1942



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Certificate of Property Coverage

P.O. Box 2131 | Austin, Texas 78768 | (512) 478-8753

Issue Date: 10/30/2019

The Texas Association of Counties Risk Management Pool (Pool) is created by Chapter 119 of the Local Government Code to enable each county or county related governmental entity to provide self-insurance coverage against liability claims. The specified member participates in this Pool under an agreement pursuant to the provisions of and operates under the Chapter 791, Texas Government Code Annotated.

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COVERAGE	LIMITS OF LIABILITY	
MOBILE EQUIPMENT EffectiveDate: 10/28/2019 Expiration Date: 07/01/2020	Property Damage	\$360,594
<input checked="" type="checkbox"/> Scheduled Equipment		
<input checked="" type="checkbox"/> Loss Payee		

ADDITIONAL DESCRIPTION

2020 John Deere 670G (3) -
 1DW670GPVKF702632
 1DW670GPPKF702656
 1DW670GPPKF702595

Authorized Representative

Michael Shannon
Director, Risk Management Services
Texas Association of Counties

1943



**JOHN DEERE
FINANCIAL**

Application ID: **12974315**
Version Number: 3
Governmental

LEASE AGREEMENT

LESSEE'S NAME AND PHYSICAL ADDRESS			
NAVARRO COUNTY 300 W 2ND AVE PCT #2 CORNICANA, TX 75110-3004	LESSEE'S TAX ID NUMBER **_*8709	LESSEE'S PHONE NO. 903-654-3095	TYPE OF BUSINESS County Government
LESSEE RESIDES IN (County/State) NAVARRO, TX		LESSEE AGREES TO KEEP GOODS IN (County/State) See Equipment Location and County for each Item of Equipment below	
NAME AND TITLE OF SIGNING OFFICER H M DAVENPORT - COUNTY JUDGE			

LESSOR'S NAME AND ADDRESS	
Deere Credit, Inc. P.O. Box 6600 Johnston, IA 50131-2945	PHONE NUMBER 800-828-8297

This Lease Agreement ("Lease Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified above ("you" or "your").

Each Lessee and Co-Lessee shall be jointly and severally liable for all obligations under this Lease Agreement.

EQUIPMENT LEASED							
Year	Manufacturer	Equipment Description	Engine Hour Limit Per Year	Excess Hour Charge	Equipment Location	County	Outside City Limits
2020	JOHN DEERE	670G MOTOR GRADER	1000	\$65.00	CORSICANA, TX	NAVARRO	No

ADDITIONAL DETAILS			
Product ID	Engine Hour Meter	Asset Level Payment*	Purchase Option Price
1DW670GPKF702632	4	\$40,065.77	\$206,380.00
1DW670GPPKF702656	4	\$40,065.75	\$206,380.00
1DW670GPCKF702595	6	\$40,065.75	\$206,380.00

Total Purchase Option Price	\$619,140.00
------------------------------------	---------------------

*Asset Level Payments may not include applicable sales taxes. For purposes of this Lease Agreement, "Lease Payments" means the Lease Payment as identified below.

LEASE PAYMENTS
LEASE TERM START DATE: October 28, 2019 LEASE TERM END DATE: October 28, 2022

The first Lease Payment Due Date is October 28, 2019 and each successive Lease Payment is due on the same day of the Year thereafter, (the "Billing Period"), unless otherwise provided below

NUMBER OF PAYMENTS	AGGREGATE OF ASSET LEVEL PAYMENTS	SALES/USE TAX	LEASE PAYMENT	DUE DATE
3	\$120,197.27	\$0.00	\$120,197.27	October 28, 2019

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7000	Settlement Nbr: 12974315 Application ID: 12974315	Equipment Type: Construction & Forestry Commercial Version Number: 3	10/28/2019 02:59 PM	Page 1 of 5
---------	--	---	---------------------	-------------

Revision Date: 22 September 2019



1944

TERMS AND CONDITIONS

1. **Lease Term: Payments.** You agree to lease from us the Equipment described in this Lease Agreement for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized in this Lease Agreement and all replacements, parts and repairs to the Equipment shall form part of the Equipment. This Lease Agreement is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit the Lease Payments each Billing Period and all other amounts (including applicable sales, use and property taxes) when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450, even if we do not send you a bill or an invoice. YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE, UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. For any payment which is not received by its due date, you agree to pay a late charge equal to 4.000% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks you send us will not change or reduce your obligations to us. If a payment is returned to us by the bank for any reason, you agree to pay us a fee of \$25.00 or the maximum amount permitted by law, whichever is less. Lease Payments and other payments may be applied, at our discretion, to any obligation you may have to us or any of our affiliates. If the total of all payments made during the Lease Term exceeds the total of all amounts due under this Lease Agreement by less than \$25.00 we may retain such excess. Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take any action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits. You certify that the engine hour meter reading on each Item of Equipment is accurate as of the date you sign this Lease Agreement. If you use any Equipment during the Lease Term for more than the Engine Hour Limit indicated above for that Item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of this Lease Agreement) an amount equal to the Excess Hour Charge for that Item of Equipment for each engine hour in excess of the Engine Hour Limit. If this Lease Agreement is terminated, canceled or extended for any reason, the Engine Hour Limit will be prorated by us in our sole discretion.

2. **Security Deposit.** If a Security Deposit is indicated in the Advance Lease Payment Invoice, the Security Deposit will be held by us in a non-interest-bearing account commingled with other funds. We may apply the Security Deposit to any amounts due under this Lease Agreement and, if we do so, you agree to promptly remit to us the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to you within 30 days of termination of this Lease Agreement and final inspection by us, provided you are not in default.

3. **Taxes.** Although you may be exempt from the payment of certain Taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax return and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for Taxes paid by you.

4. **Ownership; Missing Information.** We are the owner of the Equipment and you have the right to use the Equipment under the terms of this Lease Agreement. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) insert or correct information on this Lease Agreement, including your correct legal name, serial numbers and equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds.

5. **Equipment Maintenance, Operation and Use.** You agree to (a) USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) not permanently move the Equipment to another county or state without notifying us within 30 days; (c) operate and maintain the Equipment in accordance with all (i) laws, ordinances and regulations, (ii) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (iii) insurance policy terms and requirements; (d) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (e) not install or use any accessory or device on the Equipment which may damage or otherwise negatively affect the value, manufacturer warranty coverage, useful life or the originally intended function or use of the Equipment in any way; (f) remove any non-financed accessory or device which is not otherwise prohibited under subsection (e) above before lease expiration or earlier termination without damaging the Equipment; (g) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair at any reasonable time; (h) keep any metering device installed on the Equipment connected and in good working condition at all times; (i) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (j) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 below), naming us (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days' prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (a) protect your interests; or (b) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by this Lease Agreement. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.

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7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition, you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of this Lease Agreement will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, within 10 days of the Event of Loss, its Termination Value as of the day before such Event of Loss occurred. Upon receipt of the Termination Value, we will transfer to you (or the insurance company) all of our rights, title and interest in such Item(s) of Equipment (each, an "Item of Equipment") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us or any of our affiliates. "Termination Value" for any Item of Equipment shall be the net book value calculated as the sum of (a) all Lease Payments and any other amounts then due and payable to us; plus (b) the present value of all remaining Lease Payments and other amounts, discounted at the; Internal Rate of Return or, if a discount rate is set forth in this Lease Agreement, such discount rate (the "Discount Rate"); plus (c) the unamortized amount of our direct costs of originating and administering this Lease Agreement; plus (d) cost to repair and refurbish the Item so that it is in satisfactory condition in accordance with Section 10; plus (e) the present value of the Purchase Option Price (or, if there is no Purchase Option Price, the residual value that we assumed in calculating the Lease Payments) discounted at the Discount Rate. "Internal Rate of Return" shall be calculated using standard finance techniques with the equipment cost, Lease Payments, Lease Term and Purchase Option Price (or residual value assumption) as the variables. "Discount Rate" shall mean the Internal Rate of Return minus two percentage points (2%).

8. **Purchase Option.** In the event you desire to purchase an Item of Equipment at the Lease Term End Date and you are not in default, you agree to pay us the applicable Purchase Option Price (plus applicable Taxes including estimated property taxes) for each Item of Equipment. Upon receipt of the Purchase Option Price and any other amounts you owe us on or before the Lease Term End Date, we will transfer to you all of our right, title and interest in such Item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

9. **Early Payoff.** In the event you desire to purchase an item of Equipment prior to the Lease Term End Date, are not in default, and you request a payoff amount quote, you agree to pay us the payoff amount. Upon receipt of the payoff amount, we will transfer to you all of our right, title and interest in such Item of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

10. **Return of Equipment.** If this Lease Agreement is terminated for any reason and you do not (a) return the Equipment to us, or, (b) exercise any Purchase Option, you agree to remit to us, until such time as the Equipment is returned to us in accordance with the provisions of this Section, lease payments each month equal to the higher of (i) the monthly fair market rental value of the Equipment, as determined by us in our sole discretion, or (ii) the monthly Lease Payment (or the monthly lease payment equivalent if the Lease Payments are other than monthly (e.g., for annual Lease Payments, the monthly lease payment equivalent would be calculated by dividing the annual Lease Payment by 12)). All Equipment must be returned to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted. Unsatisfactory condition shall include any condition described below ("Excessive Wear and Tear"):

(a) Mechanical. (A) Computer systems or safety and emission control equipment not in proper working order; (B) mechanical components that are missing, broken or unsafe or that do not operate normally, given the age of the Equipment; (C) wear on power train assembly that exceeds manufacturer's standards for normal wear and tear; (D) any air filters not within manufacturer's specifications; (E) any gauges or fluid indicators that are damaged or do not function; (F) the electrical system fails to operate properly; (G) the battery fails to hold a charge; (H) any wire harnesses not tied down and kept secured, dry and clean; (I) any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications; (J) hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis); (K) equipment not serviced according to manufacturer's operating manual; and/or (L) any lubricant, water or A/C seal leaks.

(b) Exterior. (A) Dents larger than 2 inches in diameter; (B) excessive number of dents or scratches; (C) any scratch 8" or longer that reaches the metal skin; (D) any single chip the size of a quarter or larger or multiple small chips within one square foot; (E) substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison to the original paint and require repainting at a cost in excess of \$200; (F) rust holes in the body metal or a rust spot that covers more than a 4-inch square area; (G) any glass that must be replaced due to cracks or missing glass and any windshield damages cracked or broken glass must be replaced; (H) all frame damage and substandard frame repairs; and/or (I) any tires or tracks that (i) have broken side walls or excessive cuts or damages, (ii) have less than 50% of the original useful life remaining, or (iii) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.

(c) Cab/Operator Platform. (A) Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning; (B) unclean condition of operator environment; and/or (C) holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.

(d) General. (A) Equipment not operated or maintained in accordance with manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used; and/or (B) any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.

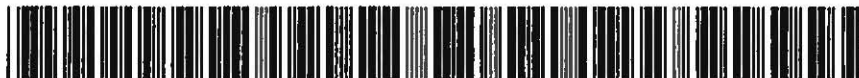
(e) Other. (A) All warranty and PIP ("Product Improvement Program") work relating to the Equipment must be completed prior to the Lease Term End Date; (B) the Equipment must be cleaned prior to its return; (C) The Equipment must be prepared for storage according to the operators manual, including flushing the system and use of winterization fluid.

(f) Hour Meter. For each Item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the engine hour meter included with the Equipment is conclusive of the number of hours of Equipment use.

(g) Invoices for Excess Wear And Tear. Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any Item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, (A) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition; and/or (B) accept an invoice from us and remit to us an amount equal to our estimate of (i) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (ii) the cost of new tires or tracks multiplied by the difference between (a) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (b) 50%. For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within 10 days of demand shall constitute a default by you under the terms of this Lease Agreement.

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11. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of this Lease Agreement and fail to cure such breach within 10 days; (c) you remove any Equipment from the United States; (d) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (e) a default occurs under any other agreement between you (or any of your affiliates) and us (or any of our affiliates); (f) you or any guarantor is acquired by, merges with or consolidates into another entity, sells substantially all its assets, dissolves or terminates its existence, or (if an individual) dies; or (g) you fail to maintain the insurance required by Section 6. Time is of the essence under this Lease Agreement.

12. **Remedies.** If a default occurs, we may, to the extent permitted by applicable law, do one or more of the following: (a) require you to return the Equipment in the manner outlined in Section 10, or take possession of the Equipment; (b) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY: (i) if the Equipment is returned to us, the sum of (1) all Lease Payments and any other amounts then due and payable to us; (2) the present value of all remaining Lease Payments and other amounts, discounted at the Discount Rate; (3) the cost to repair and refurbish the Item of Equipment so that it is in satisfactory condition in accordance with Section 10; and (4) the unamortized amount of our initial direct costs of originating and administering this Lease Agreement, (ii) if the Equipment is not returned to us, the Termination Value as of the date of such default, or (iii) if you are in default of subsection (e) of Section 5 above the Termination Value as of the date of such default; (c) declare any other agreements between you and us (or any of our affiliates) in default; (d) terminate any of your rights (but none of your obligations) under this Lease Agreement and any other agreement between you and us (or any of our affiliates); (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs; (f) exercise any other remedy available at law or in equity; and (g) take on your behalf (at your expense) any action required by this Lease Agreement which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

13. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in this Lease Agreement or any Equipment without our prior written consent. Any assignment without our consent will be void. This Lease Agreement shall be binding upon any successor or permitted assignee. We may assign this Lease Agreement or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

14. **Indemnity.** You are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorneys' fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or this Lease Agreement thereof, including its use, condition or possession. You agree to defend and indemnify us, and hold us harmless, against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. You will promptly notify us of all Claims made. Your liability under this Section is not limited to the amounts of insurance required under this Lease Agreement. This indemnity continues beyond the termination of this Lease Agreement for acts or omissions which occurred during the Lease Term.

15. **Representations and Warranties.** You represent and warrant to us, as of the date of this Lease Agreement, and covenant to us so long as this Lease Agreement is in effect, that: a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.

You acknowledge and agree that: (a) we did not select, manufacture or supply any of the Equipment; (b) we acquired the Equipment at your direction; (c) you selected the supplier of the Equipment; (d) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights, to you, to the extent assignable; (e) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (f) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 - 522 of Article 2A of the Uniform Commercial Code.

16. **Governing Law; Jurisdiction; Venue.** THIS LEASE AGREEMENT WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF IOWA, WHERE THIS LEASE AGREEMENT IS ACCEPTED AND ENTERED INTO, except for its conflict of laws provisions. You irrevocably submit to the non-exclusive jurisdiction and venue of federal and state courts located in Des Moines, Iowa and will not claim it is an inconvenient forum for legal action. YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.

17. **Miscellaneous.** WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this

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Section. This Lease Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 12(d) no part of this Lease Agreement can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Lease Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Lease Agreement to be invalid or unenforceable, the remainder of this Lease Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under this Lease Agreement shall remain in effect after the expiration of the Lease Term or termination of this Lease Agreement.

Notwithstanding any other election you make, you agree that (a) we can access, retain and use, at any times we elect any information regarding the location, maintenance, operation and condition of the Equipment; (b) you irrevocably authorize anyone in possession of that information to provide all of that information to us upon our request until our security interest in the Equipment is terminated; (c) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (d) we may reactivate any such device.

18. **Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under this Lease Agreement, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 10 of this Lease Agreement and terminate this Lease Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 18 shall not permit you to terminate the Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply.

THE TERMS OF THIS LEASE AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS LEASE AGREEMENT, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE AGREEMENT. THIS LEASE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.
NOTICES TO THE LESSEE- DO NOT SIGN THIS LEASE AGREEMENT IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AGREEMENT AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.

NAVARRO COUNTY

11-12-19 By: 
(Date Signed) H M DAVENPORT, COUNTY JUDGE

Accepted By: Deere Credit, Inc. (Lessor)
6400 NW 86th Street, Johnston, IA 50131-6600

By: _____
(Date Agreement Signed) (Authorized Signature)

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JOHN DEERE FINANCIAL

Delivery and Acknowledgment

LESSEE:	NAVARRO COUNTY 300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the Lease Agreement.

You hereby represent and warrant that: (a) all of the Equipment more fully described in the Lease Agreement was selected by you; (b) all of the Equipment and the Operator's Manuals have been delivered to, and received by, you; (c) you received the manufacturer's written warranty applicable to the Equipment and you understand that your rights are subject to the limitations outlined therein; (d) the safe operation and the proper servicing of the Equipment has been explained to you; (e) all of the Equipment has been inspected by you and is in good working order and repair (operating or otherwise); (f) the Equipment shall be used only for the purpose indicated in the Lease Agreement; (g) all of the Equipment is unconditionally and irrevocably accepted by you for all purposes under the Lease Agreement; and (h) all information you provide to us is true and correct.

Signed by Lessee's duly authorized representative on the date shown below.

NAVARRO COUNTY

10-30-19

(Date Signed)

By:

H M DAVENPORT, COUNTY JUDGE



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**JOHN DEERE
FINANCIAL**

Property Tax Acknowledgment

LESSEE:	NAVARRO COUNTY 300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filing and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of this Lease Agreement for further information.

The equipment listed in this Lease Agreement will be reported to the following taxing jurisdiction(s).

<i>300W. Third Ave Ste 4</i>			
Street Address			
CORSICANA	NAVARRO	TX	75110-3015
City	County	State	Zip

PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:

Street Address			
City	County	State	Zip
<input checked="" type="checkbox"/> Check here if Sales/Use Tax Exempt		<input checked="" type="checkbox"/> Check here if Property Tax Exempt	

Equipment Usage: _____
 Percentage of Time: _____

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above; understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 11 of this Lease Agreement.

NOTICE TO THE LESSEE - DO NOT SIGN THIS LEASE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS

NAVARRO COUNTY

11-12-19
(Date Signed)

By:
H M DAVENPORT, COUNTY JUDGE



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JOHN DEERE
FINANCIAL

Claim for Exemption of State and Local Sales/Use Tax for Municipal and Tribal Entities

Seller

Name: Deere Credit Inc.
Address: 6400 NW 86th St. Johnston, IA 50131

Purchaser

Name: NAVARRO COUNTY
Address: 300 W 2ND AVE PCT #2, CORSICANA, TX 75110-3004
ID Number (If Applicable): _____
Exemption Number (if applicable): _____

Description of Item Being Purchased

Quantity	Year	Manufacturer	Equipment Description
3	2020	JOHN DEERE	670G MOTOR GRADER

By signing below, purchaser certifies that the items being purchased are exempt from state and local sales tax.

By: *Jeni Dillen*
Title: *Navarro County Auditor*
Date: *10-30-19*
Telephone Number: *903-654-3095*



1951

Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency Navarro County	
Address (Street & number, P.O. Box or Route number) 300 W. Third Ave., Ste. 4	Phone (Area code and number) 903-654-3095
City, State, ZIP code Corsicana, TX 75110	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Deere Credit Inc., dba: John Deere Financial**

Street address: **6400 NW 86th St.** City, State, ZIP code: **Johnston, IA 50131**

Description of items to be purchased or on the attached order or invoice:

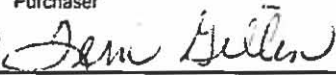
Purchase of equipment for Navarro County Precinct 2

Purchaser claims this exemption for the following reason:

Governmental Entity 75-6001092

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here 	Purchaser	Title	Date
		County Auditor	10/30/2019

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

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Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Navarro County

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ► **Governmental Entity**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
300 W. Third Ave., Suite 4

6 City, state, and ZIP code
Corsicana, Texas 75110

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-					
--	--	--	---	--	--	--	--	--

or

Employer identification number

7	5	-	6	0	0	1	0	9	2
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Joni Gullen, County Auditor* Date ► *10/30/19*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

15.

I, MIKE DOWD, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR , DO HEREBY SWEAR UNDER OATH,
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET __6__

1953

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	3,359,634.60	0.00	0.00	3,359,634.60	0.00	27.66	3,359,606.94	0.00	\$24,510,611.05
DELINQUENT	90,208.95	0.00	28,249.90	118,458.85	0.00	10.12	118,448.73	23,150.89	
TOTAL	\$3,449,843.55	\$0.00	\$28,249.90	\$3,478,093.45	\$0.00	37.78	\$3,478,055.67	\$23,150.89	13.71%
NAVARRO COLLEGE									
CURRENT	649,806.74	0.00	0.00	649,806.74	0.00	5.16	649,801.58	0.00	\$4,680,613.19
DELINQUENT	18,030.96	0.00	5,630.81	23,661.77	0.00	1.96	23,659.81	4,591.51	
TOTAL	\$667,837.70	\$0.00	\$5,630.81	\$673,468.51	\$0.00	7.12	\$673,461.39	\$4,591.51	13.88%
CITY OF RICE									
CURRENT	44,260.62	0.00	0.00	44,260.62	0.00	0.00	44,260.62	0.00	\$257,770.00
DELINQUENT	2,114.41	0.00	476.11	2,590.52	0.00	0.00	2,590.52	358.32	
TOTAL	\$46,375.03	\$0.00	\$476.11	\$46,851.14	\$0.00	0.00	\$46,851.14	\$358.32	17.17%
CITY OF KERENS									
CURRENT	118,800.99	3,537.61	0.00	115,263.38	0.00	3.18	115,260.20	0.00	\$354,406.71
DELINQUENT	6,847.30	0.00	3,025.39	9,872.69	0.00	0.00	9,872.69	1,974.55	
TOTAL	\$125,648.29	\$3,537.61	\$3,025.39	\$125,136.07	\$0.00	3.18	\$125,132.89	\$1,974.55	33.52%
CITY OF CORSICANA									
CURRENT	1,301,292.09	0.00	0.00	1,301,292.09	0.00	21.21	1,301,270.88	0.00	\$10,650,391.54
DELINQUENT	32,268.90	0.00	10,807.19	43,076.09	0.00	7.58	43,068.51	8,302.30	
TOTAL	\$1,333,560.99	\$0.00	\$10,807.19	\$1,344,368.18	\$0.00	28.79	\$1,344,339.39	\$8,302.30	12.22%
CITY OF BARRY									
CURRENT	3,748.80	0.00	0.00	3,748.80	0.00	0.00	3,748.80	0.00	\$24,916.43
DELINQUENT	30.44	0.00	6.39	36.83	0.00	0.00	36.83	7.36	
TOTAL	\$3,779.24	\$0.00	\$6.39	\$3,785.63	\$0.00	0.00	\$3,785.63	\$7.36	15.05%

1954

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF ENHOUSE									
CURRENT	1,912.17	0.00	0.00	1,912.17	0.00	0.00	1,912.17	0.00	\$12,294.27
DELINQUENT	146.30	0.00	30.72	177.02	0.00	0.00	177.02	35.41	
TOTAL	\$2,058.47	\$0.00	\$30.72	\$2,089.19	\$0.00	0.00	\$2,089.19	\$35.41	15.55%
CITY OF RICHLAND									
CURRENT	3,144.86	0.00	0.00	3,144.86	0.00	0.00	3,144.86	0.00	\$23,404.04
DELINQUENT	(159.06)	0.00	8.49	(150.57)	0.00	0.00	(150.57)	7.64	
TOTAL	\$2,985.80	\$0.00	\$8.49	\$2,994.29	\$0.00	0.00	\$2,994.29	\$7.64	13.44%
CITY OF GOODLOW									
CURRENT	628.45	0.00	0.00	628.45	0.00	0.00	628.45	0.00	\$4,648.56
DELINQUENT	266.66	0.00	205.73	472.39	0.00	0.00	472.39	94.50	
TOTAL	\$895.11	\$0.00	\$205.73	\$1,100.84	\$0.00	0.00	\$1,100.84	\$94.50	13.52%
CITY OF FROST									
CURRENT	40,053.63	1,197.56	0.00	38,856.07	0.00	0.00	38,856.07	0.00	\$110,937.41
DELINQUENT	637.65	0.00	237.49	875.14	0.00	0.00	875.14	162.35	
TOTAL	\$40,691.28	\$1,197.56	\$237.49	\$39,731.21	\$0.00	0.00	\$39,731.21	\$162.35	36.10%
CITY OF DAWSON									
CURRENT	22,751.57	0.00	0.00	22,751.57	0.00	0.00	22,751.57	0.00	\$115,296.03
DELINQUENT	306.12	0.00	74.93	381.05	0.00	0.00	381.05	76.21	
TOTAL	\$23,057.69	\$0.00	\$74.93	\$23,132.62	\$0.00	0.00	\$23,132.62	\$76.21	19.73%
CITY OF BLG GROVE									
CURRENT	36,623.91	0.00	0.00	36,623.91	0.00	0.00	36,623.91	0.00	\$140,291.24
DELINQUENT	556.99	0.00	116.13	673.12	0.00	0.00	673.12	134.63	
TOTAL	\$37,180.90	\$0.00	\$116.13	\$37,297.03	\$0.00	0.00	\$37,297.03	\$134.63	26.11%

1955

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	28,717.97	0.00	0.00	28,717.97	143.59	0.33	28,574.05	0.00	\$188,764.53
DELINQUENT	1,294.20	0.00	502.77	1,796.97	132.14	0.00	1,664.83	357.30	
TOTAL	\$30,012.17	\$0.00	\$502.77	\$30,514.94	\$275.73	0.33	\$30,238.88	\$357.30	15.21%
BLOOMING GROVE ISD									
CURRENT	378,004.29	0.00	0.00	378,004.29	0.00	0.00	378,004.29	0.00	\$2,454,001.46
DELINQUENT	7,306.84	0.00	1,833.73	9,140.57	0.00	1.30	9,139.27	1,951.56	
TOTAL	\$385,311.13	\$0.00	\$1,833.73	\$387,144.86	\$0.00	1.30	\$387,143.56	\$1,951.56	15.40%
CORSICANA ISD									
CURRENT	2,965,921.34	0.00	0.00	2,965,921.34	0.00	45.98	2,965,875.36	0.00	\$26,141,996.54
DELINQUENT	87,154.79	0.00	26,906.66	114,061.45	0.00	18.83	114,042.62	22,440.27	
TOTAL	\$3,053,076.13	\$0.00	\$26,906.66	\$3,079,982.79	\$0.00	64.81	\$3,079,917.98	\$22,440.27	11.35%
DAWSON ISD									
CURRENT	231,554.45	0.00	0.00	231,554.45	0.00	0.00	231,554.45	0.00	\$2,522,448.87
DELINQUENT	9,423.78	0.00	2,728.69	12,152.47	0.00	0.00	12,152.47	2,572.59	
TOTAL	\$240,978.23	\$0.00	\$2,728.69	\$243,706.92	\$0.00	0.00	\$243,706.92	\$2,572.59	9.18%
KERENS ISD									
CURRENT	626,475.93	0.00	0.00	626,475.93	0.00	8.63	626,467.30	0.00	\$4,486,918.00
DELINQUENT	25,314.28	0.00	10,896.09	36,210.37	0.00	0.00	36,210.37	7,670.57	
TOTAL	\$651,790.21	\$0.00	\$10,896.09	\$662,686.30	\$0.00	8.63	\$662,677.67	\$7,670.57	13.96%
RICE ISD									
CURRENT	315,900.25	0.00	0.00	315,900.25	0.00	0.76	315,899.49	0.00	\$2,384,575.87
DELINQUENT	12,852.40	0.00	3,794.79	16,647.19	0.00	0.00	16,647.19	3,875.32	
TOTAL	\$328,752.65	\$0.00	\$3,794.79	\$332,547.44	\$0.00	0.76	\$332,546.68	\$3,875.32	13.25%

1956

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	1,019,288.41	0.00	0.00	1,019,288.41	0.00	1.64	1,019,286.77	0.00	\$6,140,655.94
DELINQUENT	6,238.48	0.00	1,457.71	7,696.19	0.00	1.71	7,694.48	1,709.74	
TOTAL	\$1,025,526.89	\$0.00	\$1,457.71	\$1,026,984.60	\$0.00	3.35	\$1,026,981.25	\$1,709.74	16.60%
FROST ISD									
CURRENT	205,490.49	0.00	0.00	205,490.49	0.00	0.00	205,490.49	0.00	\$2,455,345.40
DELINQUENT	4,622.85	0.00	1,395.15	6,018.00	0.00	0.00	6,018.00	1,281.46	
TOTAL	\$210,113.34	\$0.00	\$1,395.15	\$211,508.49	\$0.00	0.00	\$211,508.49	\$1,281.46	8.37%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(114.55)	114.55	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(41.50)	41.50	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(156.05)	\$156.05	\$0.00	
GRAND TOTAL:	\$11,659,474.80	\$4,735.17	\$98,384.87	\$11,753,124.50	\$275.73	\$0.00	\$11,752,848.77	\$80,754.48	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$355.00
TAX CERTIFICATE	\$1,120.00
REVERSE PAYMENT NSF FEE	\$90.00

YR-TO-DATE % CURRENT COLLECTED

✓ 1 - NAVARRO CO REVOLVING&CLEARING	13.73%	13 - CITY OF RICHLAND	13.49%
3 - NAVARRO COLLEGE	13.92%	14 - CITY OF GOODLOW	13.52%
✓ 4 - ROAD AND BRIDGE	13.71%	15 - CITY OF FROST	36.11%
6 - CITY OF RICE	17.17%	16 - CITY OF DAWSON	19.79%
✓ 7 - NAV FLOOD CONTROL	13.44%	17 - CITY OF BLG GROVE	26.19%
8 - CITY OF KERENS	33.53%	20 - NAVARRO COUNTY EMERGENCY	15.22%
10 - CITY OF CORSICANA	12.39%	21 - HENDERSON COUNTY LEVEE	0.00%
11 - CITY OF BARRY	15.05%	30 - BLOOMING GROVE ISD	15.47%
12 - CITY OF EMIHOUSE	15.55%	31 - CORSICANA ISD	11.43%

2.4.7 ✓ = 13.63%

1951

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-TO-DATE % CURRENT COLLECTED			
						32 - DAWSON ISD	9.24%		
						33 - KERENS ISD	14.03%		
						34 - RICE ISD	13.27%		
						35 - MILDRED ISD	16.70%		
						36 - FROST ISD	8.41%		

1958

NAVARRO COUNTY, TEXAS
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 2019

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$2,739,904.11	\$0.00	\$2,739,904.11	\$0.00	\$22.62	\$2,739,881.49	\$0.00
NAV FLOOD CONTROL	\$47,766.08	\$0.00	\$47,766.08	\$0.00	\$0.34	\$47,765.74	\$0.00
TOTAL	\$3,359,634.60	\$0.00	\$3,359,634.60	\$0.00	\$27.66	\$3,359,606.94	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$73,607.73	\$23,097.90	\$96,705.63	\$0.00	\$8.26	\$96,697.37	\$18,898.61
NAV FLOOD CONTROL	\$1,268.64	\$392.49	\$1,661.13	\$0.00	\$0.12	\$1,661.01	\$324.97
TOTAL	\$90,208.95	\$28,249.90	\$118,458.85	\$0.00	\$10.12	\$118,448.73	\$23,150.89
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	2,813,511.84	23,097.90	2,836,609.74	0.00	30.88	2,836,578.86	18,898.61
NAV FLOOD CONTROL	587,296.99	4,759.51	592,056.50	0.00	6.44	592,050.06	3,927.31
TOTAL	\$3,449,843.55	\$28,249.90	\$3,478,093.45	\$0.00	\$37.78	\$3,478,055.67	\$23,150.89

1959