

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 13th, day of April, 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

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

Consent Agenda

Motion to approve consent agenda items 5-9 by Comm. Perry sec by Comm. Grant
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 4/13/2020) **TO WIT PG 592-616**
6. Motion to approve accepting to pay bills for CSCD without Purchase Orders on April 13, 2020 **TO WIT PG 617-617A**
7. Motion to approve accepting to pay bills for NCSO without Purchase Orders on April 13, 2020 **TO WIT PG 618-625**
8. Motion to approve accepting to pay bills for PCT. 3 without Purchase Orders on April 13, 2020 **TO WIT PG 626-628**
9. Motion to approve accepting to pay bills for District Court without Purchase Orders on April 13, 2020 **TO WIT PG 629-631**

Action Items

10. No action taken on Burn Ban-(burn ban is off)

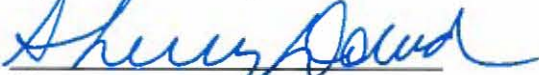
11. Motion to approve Navarro County Stay Home Stay Safe Emergency Declaration and Extended Order dated April 8, 2020 at 11:30 A.M. and ending at 11:59 P.M. April 30, 2020 for COVID-19 by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 632-641**
12. Motion to approve Tax Collection Report for February 2020, Mike Dowd by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 642-648**
13. Motion to approve Resolution for Tax Abatement between Navarro County, and Brick Street Holdings LLC by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 649-659**
14. Motion to approve Texoma HIDTA for the purchase of Blue Ridge Armor WMX-1 Ballistic Shield in the amount of \$28,203.20 from Lionheart Alliance LLC by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 660-664**
15. Motion to approve the boundary changes for the Angus VFD to include all the City limits of Angus by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 664**
16. 10:22 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel Policy on Administrative Pay and adding infectious Disease Control Policy to Employee Handbook by Comm. Olsen sec by Comm. Moore
Carried unanimously

10:37 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel Policy on Administrative Pay and adding infectious Disease Control Policy to Employee Handbook by Comm. Olsen sec by Comm. Moore
Carried unanimously
17. Motion to go approve action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel Policy on Administrative Pay and adding infectious Disease Control Policy to Employee Handbook
(1) In the event of a health care emergency or other disaster declaration in Navarro County, prior approval to exceed 80 hours is not required. (2) adding Infectious Disease Control Policy to Employee Handbook by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 665-669**

18. 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 April 13th, 2020.

Signed 13th day of April 2020.



Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	7	2020 101-401-410	PROFESSIONAL SER	4/6/2020	4/13/2020		459.20
A-1 FIRE & SECURITY	7	2020 101-512-445	REPAIRS & MAINT	4/6/2020	4/13/2020		1,595.00
A-1 FIRE & SECURITY	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310877	420.00
A-1 FIRE & SECURITY	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310877	15.00
ACTION SIGN & BANNER	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310916	200.00
ACTION SIGN & BANNER	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310916	200.00
ACTION SIGN & BANNER	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310916	200.00
AKV PLUMBING CONTRAC	7	2020 101-512-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310832	332.46
AKV PLUMBING CONTRAC	7	2020 101-512-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310832	415.50
AKV PLUMBING CONTRAC	7	2020 101-512-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310750	577.28
AKV PLUMBING CONTRAC	7	2020 101-512-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310750	346.25
AMAZON/SYNCB	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310654	13.93
AMAZON/SYNCB	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310654	5.99
AMAZON/SYNCB	7	2020 101-561-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310747	189.95
AMAZON/SYNCB	7	2020 101-561-446	REPAIRS & MAINT	4/6/2020	4/13/2020	310783	199.99
AMAZON/SYNCB	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310636	199.00
AMAZON/SYNCB	7	2020 101-560-321	OPERATING SUPPLI	4/6/2020	4/13/2020	310636	320.97
AMERICAN FORENSICS,	7	2020 101-406-487	AUTOPSY	4/6/2020	4/13/2020		1,900.00
AMG PRINTING & MAILI	7	2020 101-409-491	ELECTION CONTRAC	4/6/2020	4/13/2020	310587	106.38
AMG PRINTING & MAILI	7	2020 101-409-311	VOTER REGISTRATI	4/6/2020	4/13/2020	310258	611.00
AMY CHAVEZ	7	2020 101-572-428	TRAVEL/CONFERENC	4/3/2020	4/13/2020		50.60
AVENU INSIGHTS & ANA	7	2020 101-403-410	PROFESSIONAL SER	4/6/2020	4/13/2020		3,325.00
AVENU INSIGHTS & ANA	7	2020 101-403-410	PROFESSIONAL SER	4/6/2020	4/13/2020		(880.50)
AVENU INSIGHTS & ANA	7	2020 101-403-410	PROFESSIONAL SER	4/6/2020	4/13/2020		3,524.50
AVENU INSIGHTS & ANA	7	2020 101-403-310	OFFICE SUPPLIES	4/9/2020	4/13/2020		150.00
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/6/2020	4/13/2020	309739	50.00
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/6/2020	4/13/2020	309739	71.00
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/6/2020	4/13/2020	309739	60.00
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/6/2020	4/13/2020	310865	134.95
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/6/2020	4/13/2020	310838	128.95

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B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/8/2020	4/13/2020	310883	26.85
B & G AUTO PARTS	7	2020 101-560-444	VEHICLE MAINT. S	4/8/2020	4/13/2020	310883	23.00
BEATY & SIPES LAW, P	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		687.50
BEATY & SIPES LAW, P	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
BEATY & SIPES LAW, P	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		2.00
BEATY & SIPES LAW, P	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		487.50
BEATY & SIPES LAW, P	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		387.50
BEATY & SIPES LAW, P	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		287.50
BEATY & SIPES LAW, P	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		3.00
BEATY & SIPES LAW, P	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		812.50
BLACKFORD PRINTING C	7	2020 101-435-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		294.00
BOB BARKER COMPANY I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310830	1,614.90
BROOKS-JEFFREY MARKE	7	2020 101-512-457	MAINT CONTRACT -	4/6/2020	4/13/2020		300.00
BROOKS-JEFFREY MARKE	7	2020 101-512-457	MAINT CONTRACT -	4/6/2020	4/13/2020		250.00
CALDWELL COUNTRY CHE	7	2020 101-560-575	MACHINERY & EQUI	4/8/2020	4/13/2020	310520	33,970.00
CALDWELL COUNTRY CHE	7	2020 101-560-575	MACHINERY & EQUI	4/8/2020	4/13/2020	310520	33,970.00
CALDWELL COUNTRY CHE	7	2020 101-560-575	MACHINERY & EQUI	4/8/2020	4/13/2020	310520	33,970.00
CANON FINANCIAL SERV	7	2020 101-403-440	COPIER RENTAL	4/8/2020	4/13/2020		394.09
CENTRAL LINEN SERVIC	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020		66.00
CERDANT INC	7	2020 101-407-320	OPERATING EQUIPM	4/8/2020	4/13/2020	310854	807.00
CHUCK'S PAINT & BODY	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310917	3,128.87
CHUCK'S PAINT & BODY	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310917	1,863.50
CHUCK'S PAINT & BODY	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310917	745.00
CHUCK'S PAINT & BODY	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310917	2,742.35
CLEAR SIGNAL RADIO	7	2020 101-568-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310836	90.00
CLEAR SIGNAL RADIO	7	2020 101-568-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310836	15.00
COMPLETE SUPPLY INC	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310824	187.28
COMPLETE SUPPLY INC	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310824	233.12
COMPLETE SUPPLY INC	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310824	70.61
COMPLETE SUPPLY INC	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310824	50.00
COPY CENTER	7	2020 101-512-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310630	23.95
COPY CENTER	7	2020 101-512-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310934	2.10
COPY CENTER	7	2020 101-512-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310934	44.70
CORSICANA GERANIUM G	7	2020 101-411-454	MAINT CONTRACT -	4/6/2020	4/13/2020		300.00

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CORSICANA GERANIUM G	7	2020 101-410-454	MAINT CONTRACT -	4/6/2020	4/13/2020		100.00
CORSICANA GERANIUM G	7	2020 101-413-454	MAINT CONTRACT -	4/6/2020	4/13/2020		350.00
CORSICANA GERANIUM G	7	2020 101-410-454	MAINT CONTRACT -	4/6/2020	4/13/2020		150.00
CORSICANA GERANIUM G	7	2020 101-410-454	MAINT CONTRACT -	4/6/2020	4/13/2020		650.00
DAMARA H. WATKINS	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		10.00
DAMARA H. WATKINS	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		525.00
DAMARA H. WATKINS	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		425.00
DAMARA H. WATKINS	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		10.00
DAMARA H. WATKINS	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		1,275.00
DAMARA H. WATKINS	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		10.00
DAMARA H. WATKINS	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		950.00
DAMARA H. WATKINS	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
DAMARA H. WATKINS	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		575.00
DAVID L HODGES	7	2020 101-430-413	VISITING JUDGES	4/9/2020	4/13/2020		77.05
DEALERS ELECTRICAL S	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310304	15.00
DEALERS ELECTRICAL S	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310884	63.30
DEALERS ELECTRICAL S	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310859	297.20
DEALERS ELECTRICAL S	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310859	217.44
DELL MARKETING L P	7	2020 101-560-390	COMPUTER SUPPLIE	4/6/2020	4/13/2020	310860	39.55
DOCUMENT SOLUTIONS	7	2020 101-497-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		9.13
DOCUMENT SOLUTIONS	7	2020 101-403-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		77.02
DOCUMENT SOLUTIONS	7	2020 101-497-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		55.52
DOCUMENT SOLUTIONS	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		17.22
DOUBLE TROUBLE PRAYT	7	2020 101-512-456	MAINT CONTRACT -	4/8/2020	4/13/2020		120.00
DOUBLE TROUBLE PRAYT	7	2020 101-410-456	MAINT CONTRACT -	4/8/2020	4/13/2020		90.00
DOUBLE TROUBLE PRAYT	7	2020 101-568-446	REPAIRS & MAINT	4/8/2020	4/13/2020		50.00
DOUBLE TROUBLE PRAYT	7	2020 101-412-456	MAINT CONTRACT -	4/8/2020	4/13/2020		90.00
DOUBLE TROUBLE PRAYT	7	2020 101-413-456	MAINT CONTRACT -	4/8/2020	4/13/2020		90.00
DOUBLE TROUBLE PRAYT	7	2020 101-420-445	REPAIRS & MAINT	4/8/2020	4/13/2020		35.00
DOUBLE TROUBLE PRAYT	7	2020 101-411-456	MAINT CONTRACT -	4/8/2020	4/13/2020		50.00
EDWARD M POLK & ASSO	7	2020 101-475-417	BONDS	4/6/2020	4/13/2020		71.00
ELECTION SYSTEMS & S	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310647	18.16
ELECTION SYSTEMS & S	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310647	244.18
ENGIE RESOURCES LLC	7	2020 101-512-435	UTILITIES	4/8/2020	4/13/2020		19.84

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ENGINEERING INNOVATI	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310862	136.00
ENGINEERING INNOVATI	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310862	105.00
ENGINEERING INNOVATI	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310862	116.00
ENGINEERING INNOVATI	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310862	57.93
EXPRESS TIRE COMPANY	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310314	10.00
FASTENAL - TXMAS	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309743	49.20
FEDEX - TXMAS	7	2020 101-406-311	POSTAGE	4/9/2020	4/13/2020		85.26
FILEX SYSTEMS, INC	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310390	322.50
FILEX SYSTEMS, INC	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310390	645.00
FILEX SYSTEMS, INC	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310390	645.00
FILEX SYSTEMS, INC	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310390	645.00
FILEX SYSTEMS, INC	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310390	280.00
FIVE STAR SERVICES I	7	2020 101-512-380	GROCERIES	4/6/2020	4/13/2020		4,237.24
FIVE STAR SERVICES I	7	2020 101-512-380	GROCERIES	4/6/2020	4/13/2020		4,614.69
FIVE STAR SERVICES I	7	2020 101-512-380	GROCERIES	4/8/2020	4/13/2020		4,061.92
FLAGS USA INC	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310902	165.00
FLAGS USA INC	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310902	9.00
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310835	79.98
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310694	79.98
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310694	74.40
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310674	99.30
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310683	74.40
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310683	79.98
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310683	33.95
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310653	53.50
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310653	74.40
GALLS LLC	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	310653	97.60
GEN 2 DESIGN BUILD,	7	2020 101-420-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310717	5,577.50
GENE KNIZE	7	2020 101-430-413	VISITING JUDGES	4/6/2020	4/13/2020		28.75
GENE KNIZE	7	2020 101-430-413	VISITING JUDGES	4/6/2020	4/13/2020		28.75
GENE KNIZE	7	2020 101-435-413	VISITING JUDGES	4/6/2020	4/13/2020		28.75
GILFILLAN HARDWARE	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309744	39.15
GILFILLAN HARDWARE	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	310888	30.48
GREAT AMERICA FINANC	7	2020 101-402-440	COPIER RENTAL	4/6/2020	4/13/2020		305.80

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GRIFFIN ROUGHTON FUN	7	2020 101-406-491	HEALTH & SERVICE	4/6/2020	4/13/2020		475.00
GRIFFIN ROUGHTON FUN	7	2020 101-406-491	HEALTH & SERVICE	4/6/2020	4/13/2020		475.00
GT DISTRIBUTORS INC	7	2020 101-475-410	PROFESSIONAL SER	4/6/2020	4/13/2020	310419	69.20
GUARDIAN SECURITY SO	7	2020 101-410-455	MAINT CONTRACT -	4/6/2020	4/13/2020		39.95
GUARDIAN SECURITY SO	7	2020 101-411-455	MAINT CONTRACT -	4/6/2020	4/13/2020		39.95
HOWARD'S FIRE EXTING	7	2020 101-512-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310016	385.00
HUFFMAN COMMUNICATIO	7	2020 101-561-446	REPAIRS & MAINT	4/6/2020	4/13/2020		105.00
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310754	593.92
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310754	340.00
HUFFMAN COMMUNICATIO	7	2020 101-568-454	CERT	4/6/2020	4/13/2020	310834	82.92
HUFFMAN COMMUNICATIO	7	2020 101-568-454	CERT	4/6/2020	4/13/2020	310834	340.00
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020		41.14
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020		170.00
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310305	14.25
HUFFMAN COMMUNICATIO	7	2020 101-560-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310305	85.00
ICS JAIL SUPPLIES, I	7	2020 101-512-352	INMATE CLOTHING	4/6/2020	4/13/2020	310732	47.32
ICS JAIL SUPPLIES, I	7	2020 101-512-352	INMATE CLOTHING	4/6/2020	4/13/2020	310732	100.80
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	276.00
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	212.00
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	268.00
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	276.00
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	54.50
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	59.40
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	284.80
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	355.05
ICS JAIL SUPPLIES, I	7	2020 101-512-350	INMATE SUPPLIES	4/6/2020	4/13/2020	310819	249.20
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	174.00
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	174.00
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	213.00
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	213.00
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	213.00
ICS JAIL SUPPLIES, I	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310828	270.00
ICS JAIL SUPPLIES, I	7	2020 101-410-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310848	46.00
ICS JAIL SUPPLIES, I	7	2020 101-410-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310848	76.00

ICS JAIL SUPPLIES, I	7	2020 101-410-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310848	76.00
ICS JAIL SUPPLIES, I	7	2020 101-410-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310848	76.00
ICS JAIL SUPPLIES, I	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310876	76.00
ICS JAIL SUPPLIES, I	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310876	45.00
ICS JAIL SUPPLIES, I	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310876	76.00
ICS JAIL SUPPLIES, I	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310876	76.00
ICS JAIL SUPPLIES, I	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310876	30.40
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	348.00
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	301.10
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	2,036.00
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	301.00
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	54.52
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	365.94
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	196.90
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	566.00
IJS COMPANY	7	2020 101-512-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	310829	168.00
IJS COMPANY	7	2020 101-410-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	309786	91.50
JACOBSON LAW FIRM PC	7	2020 101-406-410	PROFESSIONAL SER	4/6/2020	4/13/2020		128.02
JAMES L CARROLL	7	2020 101-435-413	VISITING JUDGES	4/6/2020	4/13/2020		129.63
JOHN M PERKINS III,	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
JOHN M PERKINS III,	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
JOHN M PERKINS III,	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
JOHN M PERKINS III,	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
JOHN M PERKINS III,	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		3.00
JOHN M PERKINS III,	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		950.00
JOHNSON OIL COMPANY	7	2020 101-560-370	GAS & OIL	4/6/2020	4/13/2020	310306	4,495.20
JOHNSON OIL COMPANY	7	2020 101-560-370	GAS & OIL	4/6/2020	4/13/2020	310306	1,713.38
JOHNSON OIL COMPANY	7	2020 101-560-370	GAS & OIL	4/6/2020	4/13/2020	310306	2,761.20
JOHNSON OIL COMPANY	7	2020 101-560-575	MACHINERY & EQUI	4/9/2020	4/13/2020	310969	39,000.00
JOSEPH AGUILAR	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		750.00
JOSEPH AGUILAR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		2,275.00
JOSEPH AGUILAR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,875.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	55.43
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	11.40

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K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	29.69
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	11.40
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	34.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	1.50
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310307	68.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310904	208.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310904	238.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310831	40.11
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310831	68.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310749	298.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310749	102.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310805	204.00
K & S TIRE TOWING &	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310805	666.74
KAREN CUNNINGHAM DEN	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
KAREN CUNNINGHAM DEN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
KAREN CUNNINGHAM DEN	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		3.00
KAREN CUNNINGHAM DEN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		2,030.00
KAREN CUNNINGHAM DEN	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		1.00
KAREN CUNNINGHAM DEN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		886.50
KAREN CUNNINGHAM DEN	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		108.00
KAREN CUNNINGHAM DEN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		2,750.00
KAREN CUNNINGHAM DEN	7	2020 101-435-490	MENTAL / AD LITE	4/6/2020	4/13/2020		1,717.50
KAREN CUNNINGHAM DEN	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
KATHLEEN HODGE CAMER	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		3.00
KATHLEEN HODGE CAMER	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		1,477.50
KATHLEEN HODGE CAMER	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
KELLY R MYERS, ATTOR	7	2020 101-430-490	MENTAL / AD LITE	4/6/2020	4/13/2020		650.00
KLEEN-AIR FILTER SER	7	2020 101-512-450	MAINT CONTRACT -	4/6/2020	4/13/2020		680.00
LAW OFFICE OF DANIEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		335.00
LAW OFFICE OF MICAH	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
LAW OFFICE OF MICAH	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		862.50
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		762.50
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		854.17

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LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		654.17
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		554.16
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,250.00
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,000.00
LAW OFFICE OF MICHAEL	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		1,637.50
LAW OFFICE OF MICHAEL	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		2,412.50
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,031.25
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		931.25
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,181.25
LAW OFFICE OF MICHAEL	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,081.25
LAW OFFICE OF SHANA	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
LAW OFFICE OF SHANA	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		19.00
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		624.38
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		524.38
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		424.37
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		324.37
LAW OFFICE OF SHANA	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		2.00
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		504.13
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		404.13
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		304.12
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		204.12
LAW OFFICE OF SHANA	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,552.50
LAW OFFICE OF SHANA	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		334.50
LAW OFFICE OF SHANA	7	2020 101-430-485	OTHER LITIGATION	4/6/2020	4/13/2020		5.00
LAW OFFICE OF SHANA	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		604.25
LAW OFFICE OF SHANA	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		404.25
LAW OFFICE OF SHANA	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
LENOVO FINANCIAL SERVICES	7	2020 101-403-459	MAINT CONTRACT -	4/6/2020	4/13/2020		662.78
LENOVO FINANCIAL SERVICES	7	2020 101-495-320	OPERATING EQUIPM	4/8/2020	4/13/2020	309881	658.11
LEXIS NEXIS - DALLAS	7	2020 101-475-419	DUES & SUBSCRIPT	4/6/2020	4/13/2020		1,153.00
MCCOY'S BUILDING SUPPLY	7	2020 101-512-385	COUNTY FARM	4/6/2020	4/13/2020	309750	5.10
MCCOY'S BUILDING SUPPLY	7	2020 101-512-385	COUNTY FARM	4/8/2020	4/13/2020	310892	29.41
MEDICAL SURGICAL & CHEMICAL	7	2020 101-572-411	NON-RESIDENTIAL	4/3/2020	4/13/2020		32.00
MEDICAL SURGICAL & CHEMICAL	7	2020 101-560-494	EMPLOYEE PHYSICALS	4/6/2020	4/13/2020	309754	116.00

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MEDICAL SURGICAL & C	7	2020 101-572-411	NON-RESIDENTIAL	4/3/2020	4/13/2020		32.00
MELANIE HYDER	7	2020 101-572-428	TRAVEL/CONFERENC	4/3/2020	4/13/2020		164.45
MOORE TIRE & AUTO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310308	7.00
MOORE TIRE & AUTO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310308	7.00
MOORE TIRE & AUTO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310308	7.00
MOORE TIRE & AUTO	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310308	7.00
MPH INDUSTRIES INC	7	2020 101-560-320	OPERATING EQUIPM	4/6/2020	4/13/2020	310702	7,095.00
MPH INDUSTRIES INC	7	2020 101-560-320	OPERATING EQUIPM	4/6/2020	4/13/2020	310702	60.00
NAVARRO CO TAX ASSES	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		6.50
NAVARRO CO TAX ASSES	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		7.50
NAVARRO CO TAX ASSES	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		7.50
NAVARRO CO TAX ASSES	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		7.50
NAVARRO CO TAX ASSES	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		7.50
NAVARRO COUNTY ELECT	7	2020 101-512-435	UTILITIES	4/8/2020	4/13/2020		126.00
NAVARRO COUNTY ELECT	7	2020 101-512-435	UTILITIES	4/8/2020	4/13/2020		33.00
NAVARRO COUNTY ELECT	7	2020 101-512-435	UTILITIES	4/8/2020	4/13/2020		31.00
NAVARRO COUNTY ELECT	7	2020 101-402-430	UTILITIES - PARK	4/8/2020	4/13/2020		9.57
NAVARRO COUNTY ELECT	7	2020 101-402-430	UTILITIES - PARK	4/8/2020	4/13/2020		19.14
NAVARRO COUNTY ELECT	7	2020 101-402-430	UTILITIES - PARK	4/8/2020	4/13/2020		9.57
NAVARRO COUNTY ELECT	7	2020 101-402-430	UTILITIES - PARK	4/8/2020	4/13/2020		9.57
NAVCO SAFE & LOCK CO	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	309756	35.32
NAVCO SAFE & LOCK CO	7	2020 101-512-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	309756	7.62
NEAL GREEN, JR	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		5.00
NEAL GREEN, JR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		675.00
NEAL GREEN, JR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,037.50
NEAL GREEN, JR	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
NEAL GREEN, JR	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		50.00
NEAL GREEN, JR	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
NEAL GREEN, JR	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
NEAL GREEN, JR	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		150.00
NEAL GREEN, JR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		437.50
NEAL GREEN, JR	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		837.50
NETPROTEC LLC	7	2020 101-403-459	MAINT CONTRACT -	4/6/2020	4/13/2020		161.67
NETPROTEC LLC	7	2020 101-495-459	MAINT CONTRACT -	4/6/2020	4/13/2020		161.66

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NETPROTEC LLC	7	2020 101-497-459	MAINT CONTRACT -	4/6/2020	4/13/2020		161.67
OFFICE DEPOT INC-TXM	7	2020 101-571-312	COPY & POSTAGE S	4/3/2020	4/13/2020	310777	349.90
OFFICE DEPOT INC-TXM	7	2020 101-499-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310767	103.99
OFFICE DEPOT INC-TXM	7	2020 101-499-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310767	287.97
OFFICE DEPOT INC-TXM	7	2020 101-561-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310849	5.39
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310846	40.40
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310846	26.90
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310846	48.29
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310704	49.99
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	19.66
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	13.80
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	63.74
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	116.98
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	63.74
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310802	63.74
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310847	141.46
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310516	194.99
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310803	38.70
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310803	164.99
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310803	136.99
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310803	45.09
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310803	40.38
OFFICE DEPOT INC-TXM	7	2020 101-566-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310719	20.99
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310722	69.98
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310722	89.98
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	20.31
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	41.99
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	130.70
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	5.79
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	60.92
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	27.95
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310742	5.79
OFFICE DEPOT INC-TXM	7	2020 101-458-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310721	33.92
OFFICE DEPOT INC-TXM	7	2020 101-458-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310721	31.84

OFFICE DEPOT INC-TXM	7	2020 101-458-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310721	36.38
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310720	110.41
OFFICE DEPOT INC-TXM	7	2020 101-560-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310720	28.15
OFFICE DEPOT INC-TXM	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310657	41.35
OFFICE DEPOT INC-TXM	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310657	150.37
OFFICE DEPOT INC-TXM	7	2020 101-440-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310657	69.98
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310744	59.98
OFFICE DEPOT INC-TXM	7	2020 101-456-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310743	55.25
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310768	104.97
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310768	104.97
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310905	104.97
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310905	69.98
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310905	44.99
OFFICE DEPOT INC-TXM	7	2020 101-406-312	COPY & POSTAGE S	4/8/2020	4/13/2020	310905	69.98
OFFICE DEPOT INC-TXM	7	2020 101-425-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310765	160.00
OFFICE DEPOT INC-TXM	7	2020 101-425-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310765	51.70
OFFICE DEPOT INC-TXM	7	2020 101-425-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310765	43.23
OFFICE DEPOT INC-TXM	7	2020 101-475-310	OFFICE SUPPLIES	4/9/2020	4/13/2020	310846	23.94
OLSEN FEED & SUPPLY	7	2020 101-512-385	COUNTY FARM	4/8/2020	4/13/2020	309757	72.50
OLSEN FEED & SUPPLY	7	2020 101-512-385	COUNTY FARM	4/8/2020	4/13/2020	309757	13.00
OTIS ELEVATOR COMPAN	7	2020 101-512-452	MAINT CONTRACT -	4/6/2020	4/13/2020		676.76
PATRICK PATTERSON	7	2020 101-409-428	TRAVEL/CONFERENC	4/8/2020	4/13/2020		39.68
PATTILLO, BROWN & HI	7	2020 101-406-415	AUDIT	4/3/2020	4/13/2020		35,000.00
PHILIP R TAFT	7	2020 101-560-494	EMPLOYEE PHYSICA	4/6/2020	4/13/2020	309760	225.00
PHILIP R TAFT	7	2020 101-430-470	MEDICAL EXAMINAT	4/6/2020	4/13/2020		962.50
PHILIP R TAFT	7	2020 101-425-470	MEDICAL EXAMINAT	4/6/2020	4/13/2020		962.50
PITNEY BOWES INC	7	2020 101-406-313	POSTAGE MAINTENA	4/6/2020	4/13/2020		1,049.04
PNP, LLC	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,075.00
POLYGRAPH SERVICES &	7	2020 101-560-494	EMPLOYEE PHYSICA	4/6/2020	4/13/2020	309761	175.00
POLYGRAPH SERVICES &	7	2020 101-430-475	INVESTIGATORS	4/6/2020	4/13/2020		1,500.00
POLYGRAPH SERVICES &	7	2020 101-435-475	INVESTIGATORS	4/6/2020	4/13/2020		750.00
POSITIVE PROMOTIONS	7	2020 101-560-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310797	57.50
POSITIVE PROMOTIONS	7	2020 101-560-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310797	94.95
POSITIVE PROMOTIONS	7	2020 101-560-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310797	94.95

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POSITIVE PROMOTIONS	7	2020 101-560-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310797	25.95
RENTERIA LAW FIRM, P	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		300.00
RENTERIA LAW FIRM, P	7	2020 101-430-411	COURT APPOINTED	4/6/2020	4/13/2020		550.00
RENTERIA LAW FIRM, P	7	2020 101-430-411	COURT APPOINTED	4/8/2020	4/13/2020		504.17
RENTERIA LAW FIRM, P	7	2020 101-430-411	COURT APPOINTED	4/8/2020	4/13/2020		404.17
RENTERIA LAW FIRM, P	7	2020 101-430-411	COURT APPOINTED	4/8/2020	4/13/2020		304.16
RITE OF PASSAGE, INC	7	2020 101-572-411	NON-RESIDENTIAL	4/9/2020	4/13/2020		182.23
ROBERT O'TOOLE	7	2020 101-409-428	TRAVEL/CONFERENC	4/8/2020	4/13/2020		14.95
ROGERS ANIMAL HOSPIT	7	2020 101-512-385	COUNTY FARM	4/6/2020	4/13/2020		930.00
ROGERS ANIMAL HOSPIT	7	2020 101-512-385	COUNTY FARM	4/6/2020	4/13/2020		240.43
ROGERS ANIMAL HOSPIT	7	2020 101-512-385	COUNTY FARM	4/6/2020	4/13/2020		300.00
ROGERS ANIMAL HOSPIT	7	2020 101-560-411	ESTRAYS	4/6/2020	4/13/2020	310840	367.00
SHERIFF, PETTY CASH	7	2020 101-560-321	OPERATING SUPPLI	4/6/2020	4/13/2020		17.32
SHERIFF, PETTY CASH	7	2020 101-560-321	OPERATING SUPPLI	4/6/2020	4/13/2020		5.14
SHERIFF, PETTY CASH	7	2020 101-406-311	POSTAGE	4/6/2020	4/13/2020		14.80
SHERIFF, PETTY CASH	7	2020 101-560-370	GAS & OIL	4/6/2020	4/13/2020		16.14
SMALL ENGINE SALES &	7	2020 101-512-385	COUNTY FARM	4/8/2020	4/13/2020	310898	59.98
SOUTHERN HEALTH PART	7	2020 101-512-460	INMATE MEDICAL -	4/8/2020	4/13/2020		28,661.62
SOUTHERN TIRE MART,	7	2020 101-560-325	TIRES	4/6/2020	4/13/2020	310871	1,736.00
SOUTHERN TIRE MART,	7	2020 101-560-325	TIRES	4/6/2020	4/13/2020	310871	244.00
STACEY S MARTIN	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		1.00
STACEY S MARTIN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		1,250.00
STACEY S MARTIN	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		3.00
STACEY S MARTIN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		812.50
STACEY S MARTIN	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
STACEY S MARTIN	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
STACEY S MARTIN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		537.50
STACEY S MARTIN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		337.50
STACEY S MARTIN	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		425.00
SUSAN A WALDRIP COUR	7	2020 101-425-412	COURT REPORTER	4/6/2020	4/13/2020		575.50
SUSAN A WALDRIP COUR	7	2020 101-435-412	TRANSCRIPTS	4/6/2020	4/13/2020		561.12
T R WASHINGTON LAW O	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		200.00
TEXAS ASSOCIATION OF	7	2020 101-403-428	TRAVEL/CONFERENC	4/8/2020	4/13/2020		225.00
TEXAS BENCHMARK BUIL	7	2020 101-410-442	COURTHOUSE RENOV	4/8/2020	4/13/2020	310716	62.50

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TEXAS BENCHMARK BUIL	7	2020 101-410-442	COURTHOUSE RENOV	4/8/2020	4/13/2020	310716	5,937.50
TEXAS BENCHMARK BUIL	7	2020 101-410-442	COURTHOUSE RENOV	4/8/2020	4/13/2020		12,000.00
TEXAS DEPARTMENT OF	7	2020 101-560-445	REPAIRS & MAINT	4/6/2020	4/13/2020		7.50
TEXAS FIRE ALARM INC	7	2020 101-410-455	MAINT CONTRACT -	4/6/2020	4/13/2020		40.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		200.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		100.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		100.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		200.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		100.00
THE BEAUCHAMP FIRM	7	2020 101-425-490	MENTAL / AD LITE	4/6/2020	4/13/2020		100.00
THE BEAUCHAMP FIRM	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		360.00
THE BEAUCHAMP FIRM	7	2020 101-435-485	OTHER LITIGATION	4/6/2020	4/13/2020		16.00
THE BEAUCHAMP FIRM	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		635.00
THE BEAUCHAMP FIRM	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
TOMAS ECHARTEA	7	2020 101-430-410	INTERPRETER	4/6/2020	4/13/2020		200.00
TOMAS ECHARTEA	7	2020 101-430-410	INTERPRETER	4/6/2020	4/13/2020		200.00
TOMAS ECHARTEA	7	2020 101-435-410	INTERPRETER	4/6/2020	4/13/2020		200.00
TROPHIES UNLIMITED L	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	309766	7.00
TROPHIES UNLIMITED L	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	309766	7.00
TROPHIES UNLIMITED L	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	309766	7.00
TROPHIES UNLIMITED L	7	2020 101-560-426	UNIFORMS	4/6/2020	4/13/2020	309766	8.00
TYLER TECHNOLOGIES I	7	2020 101-403-575	MACHINERY & EQUI	4/6/2020	4/13/2020		9,990.00
TYLER TECHNOLOGIES I	7	2020 101-403-575	MACHINERY & EQUI	4/6/2020	4/13/2020		41.25
TYLER TECHNOLOGIES I	7	2020 101-403-575	MACHINERY & EQUI	4/6/2020	4/13/2020		25,740.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	1.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	39.95
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	72.68
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	39.95
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	1.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	78.21

UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	1.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	39.95
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	79.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	39.95
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	1.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	14.00
UHAUL INTERNATIONAL	7	2020 101-409-425	ELECTIONS	4/6/2020	4/13/2020	310666	72.68
US CORRECTIONS, LLC	7	2020 101-512-465	EXTRADITION OF P	4/6/2020	4/13/2020	310818	1,868.50
US MED DISPOSAL INC	7	2020 101-512-474	INMATE MEDICAL S	4/6/2020	4/13/2020		700.00
VITTER'S TRACTOR INC	7	2020 101-512-385	COUNTY FARM	4/8/2020	4/13/2020	310551	13.97
WEST PUBLISHING CORP	7	2020 101-475-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	310809	350.00
WEST PUBLISHING CORP	7	2020 101-435-419	DUES & PUBLICATI	4/8/2020	4/13/2020		165.00
WEST PUBLISHING CORP	7	2020 101-457-419	DUES & SUBSCRIPT	4/8/2020	4/13/2020		165.00
WEST PUBLISHING CORP	7	2020 101-430-419	DUES & PUBLICATI	4/8/2020	4/13/2020		347.75
WEST PUBLISHING CORP	7	2020 101-435-419	DUES & PUBLICATI	4/8/2020	4/13/2020		347.75
WEST PUBLISHING CORP	7	2020 101-480-419	PUBLICATIONS	4/8/2020	4/13/2020		444.00
WILLIAM BARNES	7	2020 101-409-428	TRAVEL/CONFERENC	4/8/2020	4/13/2020		18.06
WILLIAM EARL PRICE	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		100.00
WILLIAM EARL PRICE	7	2020 101-425-411	COURT APPOINTED	4/6/2020	4/13/2020		50.00
WILLIAM EARL PRICE	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		675.00
WILLIAM EARL PRICE	7	2020 101-435-411	COURT APPOINTED	4/6/2020	4/13/2020		475.00
XEROX CORP - TXMAS	7	2020 101-425-440	COPIER RENTAL	4/6/2020	4/13/2020		149.61
XEROX CORP - TXMAS	7	2020 101-571-440	COPIER RENTAL	4/6/2020	4/13/2020		219.47
XEROX CORP - TXMAS	7	2020 101-421-440	COPIER RENTAL	4/6/2020	4/13/2020		443.81
XEROX CORP - TXMAS	7	2020 101-571-440	COPIER RENTAL	4/6/2020	4/13/2020		219.47
XEROX CORP - TXMAS	7	2020 101-499-440	COPIER RENTAL	4/6/2020	4/13/2020		163.12
XEROX CORP - TXMAS	7	2020 101-499-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		8.03
XEROX CORP - TXMAS	7	2020 101-560-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		27.95
XEROX CORP - TXMAS	7	2020 101-560-440	COPIER RENTAL	4/6/2020	4/13/2020		225.37
XEROX CORP - TXMAS	7	2020 101-435-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		3.78
XEROX CORP - TXMAS	7	2020 101-435-440	COPIER RENTAL	4/6/2020	4/13/2020		140.41

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XEROX CORP - TXMAS	7	2020 101-561-440	COPIER RENTAL	4/6/2020	4/13/2020	161.75
XEROX CORP - TXMAS	7	2020 101-402-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	80.80
XEROX CORP - TXMAS	7	2020 101-402-440	COPIER RENTAL	4/6/2020	4/13/2020	196.67
XEROX CORP - TXMAS	7	2020 101-495-440	COPIER RENTAL	4/6/2020	4/13/2020	419.86
XEROX CORP - TXMAS	7	2020 101-403-440	COPIER RENTAL	4/6/2020	4/13/2020	253.04
XEROX CORP - TXMAS	7	2020 101-572-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	12.95
XEROX CORP - TXMAS	7	2020 101-572-440	COPIER RENTAL	4/6/2020	4/13/2020	151.78
XEROX CORP - TXMAS	7	2020 101-403-440	COPIER RENTAL	4/6/2020	4/13/2020	251.49
XEROX CORP - TXMAS	7	2020 101-440-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	38.00
XEROX CORP - TXMAS	7	2020 101-440-440	COPIER RENTAL	4/6/2020	4/13/2020	298.37
XEROX CORP - TXMAS	7	2020 101-440-440	COPIER RENTAL	4/6/2020	4/13/2020	298.35
XEROX CORP - TXMAS	7	2020 101-475-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	16.48
XEROX CORP - TXMAS	7	2020 101-475-440	COPIER RENTAL	4/6/2020	4/13/2020	295.97
XEROX CORP - TXMAS	7	2020 101-475-440	COPIER RENTAL	4/6/2020	4/13/2020	295.97
XEROX CORP - TXMAS	7	2020 101-430-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	7.80
XEROX CORP - TXMAS	7	2020 101-430-440	COPIER RENTAL	4/6/2020	4/13/2020	129.28
XEROX CORP - TXMAS	7	2020 101-405-440	COPIER RENTAL	4/6/2020	4/13/2020	86.94
XEROX CORP - TXMAS	7	2020 101-405-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	12.82
XEROX CORP - TXMAS	7	2020 101-407-440	COPIER RENTAL	4/6/2020	4/13/2020	86.93
XEROX CORP - TXMAS	7	2020 101-407-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	12.81
XEROX CORP - TXMAS	7	2020 101-499-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	0.35
XEROX CORP - TXMAS	7	2020 101-499-440	COPIER RENTAL	4/6/2020	4/13/2020	151.11
XEROX CORP - TXMAS	7	2020 101-435-310	OFFICE SUPPLIES	4/6/2020	4/13/2020	0.30
XEROX CORP - TXMAS	7	2020 101-435-440	COPIER RENTAL	4/6/2020	4/13/2020	152.01
XEROX CORP - TXMAS	7	2020 101-498-440	COPIER RENTAL	4/8/2020	4/13/2020	109.73
XEROX CORP - TXMAS	7	2020 101-498-310	SUPPLIES	4/8/2020	4/13/2020	16.58
XEROX CORP - TXMAS	7	2020 101-401-440	COPIER RENTAL	4/8/2020	4/13/2020	109.74
XEROX CORP - TXMAS	7	2020 101-401-440	COPIER RENTAL	4/8/2020	4/13/2020	16.57
XEROX CORP - TXMAS	7	2020 101-497-440	COPIER RENTAL	4/8/2020	4/13/2020	270.19
XEROX CORP - TXMAS	7	2020 101-409-440	COPIER RENTAL	4/8/2020	4/13/2020	196.67
XEROX CORP - TXMAS	7	2020 101-512-440	COPIER RENTAL	4/8/2020	4/13/2020	156.13

433,447.86

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENWORX PRINTING	8	2020 151-571-310	DEPARTMENT SUPPL	4/3/2020	4/13/2020		36.00
GREENWORX PRINTING	8	2020 151-571-310	DEPARTMENT SUPPL	4/3/2020	4/13/2020		36.00
HOME DEPOT CREDIT SE	8	2020 151-571-310	DEPARTMENT SUPPL	4/8/2020	4/13/2020	310640	33.64
HOME DEPOT CREDIT SE	8	2020 151-571-310	DEPARTMENT SUPPL	4/8/2020	4/13/2020	310640	40.53
						--	-----
							146.17

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RECOVERY HEALTHCARE	8	2020 161-576-612	CBP - GENERAL -	4/9/2020	4/13/2020		170.50
RITE OF PASSAGE, INC	8	2020 161-574-410	RESIDENTIAL SERV	4/9/2020	4/13/2020		330.00
RITE OF PASSAGE, INC	8	2020 161-574-410	RESIDENTIAL SERV	4/9/2020	4/13/2020		5,139.94
RITE OF PASSAGE, INC	8	2020 161-574-410	RESIDENTIAL SERV	4/9/2020	4/13/2020		6,128.39
SMITH COUNTY JUVENIL	8	2020 161-575-631	DETENTION/PRE AD	4/9/2020	4/13/2020		330.00
						--	-----
							12,098.83

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310921	3.19
ATWOODS DISTRIBUTING	7	2020 211-611-335	YARD MAINTENANCE	4/6/2020	4/13/2020	310921	299.99
ATWOODS DISTRIBUTING	7	2020 211-611-335	YARD MAINTENANCE	4/6/2020	4/13/2020	310921	16.99
ATWOODS DISTRIBUTING	7	2020 211-611-370	GAS & OIL	4/6/2020	4/13/2020	309694	69.95
ATWOODS DISTRIBUTING	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310820	79.90
ATWOODS DISTRIBUTING	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310820	8.94
ATWOODS DISTRIBUTING	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310820	136.25
ATWOODS DISTRIBUTING	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310820	114.95
ATWOODS DISTRIBUTING	7	2020 211-611-370	GAS & OIL	4/6/2020	4/13/2020	310820	217.35

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B & B WATER SUPPLY C	7	2020 211-611-430	UTILITIES	4/8/2020	4/13/2020		25.60
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309695	9.95
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309695	54.30
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309695	27.80
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309695	49.80
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309695	100.00
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310938	399.80
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310815	21.20
B & G AUTO PARTS	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310815	192.95
BM LOGISTICS	7	2020 211-611-453	HAULING	4/8/2020	4/13/2020		19,388.26
CORSICANA NAPA AUTO	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310826	67.40
CORSICANA NAPA AUTO	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310826	31.46
CORSICANA NAPA AUTO	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310826	151.19
CORSICANA NAPA AUTO	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310826	91.31
GILFILLAN HARDWARE	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309698	13.98
GILFILLAN HARDWARE	7	2020 211-611-335	YARD MAINTENANCE	4/6/2020	4/13/2020	309698	19.99
HUFFMAN COMMUNICATIO	7	2020 211-611-450	MAINT CONTRACT	4/6/2020	4/13/2020		41.13
JOHNSON OIL COMPANY	7	2020 211-611-370	GAS & OIL	4/6/2020	4/13/2020	310885	219.15
JOHNSON OIL COMPANY	7	2020 211-611-370	GAS & OIL	4/6/2020	4/13/2020	310885	2,658.00
JOLES SEPTIC SERVICE	7	2020 211-611-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310823	275.00
NAVARRO COUNTY ELECT	7	2020 211-611-430	UTILITIES	4/8/2020	4/13/2020		112.06
O'REILLY AUTOMOTIVE	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309700	46.79
O'REILLY AUTOMOTIVE	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309700	46.94
O'REILLY AUTOMOTIVE	7	2020 211-611-370	GAS & OIL	4/6/2020	4/13/2020	309700	7.98
O'REILLY AUTOMOTIVE	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309700	16.99
O'REILLY AUTOMOTIVE	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309700	23.15
PATHMARK TRAFFIC PRO	7	2020 211-611-322	SIGN SUPPLIES	4/6/2020	4/13/2020	310863	90.00
PATHMARK TRAFFIC PRO	7	2020 211-611-322	SIGN SUPPLIES	4/6/2020	4/13/2020	310863	20.00
PRECISION AUTO GLASS	7	2020 211-611-445	REPAIRS & MAINT	4/6/2020	4/13/2020		265.00
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		638.70
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		767.65
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		1,711.90
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		1,773.45
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		1,415.85

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RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		245.80
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		639.10
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		642.80
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		771.75
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		246.35
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		513.30
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		261.90
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		256.80
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		516.90
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		125.95
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		528.85
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		256.75
RATTLER ROCK INC	7	2020 211-611-376	ROAD MATERIAL	4/8/2020	4/13/2020		260.55
TEXAS BIT	7	2020 211-611-376	ROAD MATERIAL	4/6/2020	4/13/2020		394.68
TEXAS BIT	7	2020 211-611-376	ROAD MATERIAL	4/6/2020	4/13/2020		761.28
TEXAS BIT	7	2020 211-611-376	ROAD MATERIAL	4/6/2020	4/13/2020		1,169.22
TRUCK PARTS & SERVIC	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309704	4.12
TRUCK PARTS & SERVIC	7	2020 211-611-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309704	20.24
TRUCK PARTS & SERVIC	7	2020 211-611-445	REPAIRS & MAINTE	4/6/2020	4/13/2020	310913	14.88
TRUCK PARTS & SERVIC	7	2020 211-611-445	REPAIRS & MAINTE	4/6/2020	4/13/2020	310913	380.00
TRUCK PARTS & SERVIC	7	2020 211-611-445	REPAIRS & MAINTE	4/8/2020	4/13/2020	310939	10.00
TRUCK PARTS & SERVIC	7	2020 211-611-445	REPAIRS & MAINTE	4/8/2020	4/13/2020	310939	186.31
WILSON CULVERTS INC	7	2020 211-611-375	CULVERTS	4/6/2020	4/13/2020	310795	498.40

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40,428.17

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309706	13.90
B & G AUTO PARTS	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309706	5.00
B & G AUTO PARTS	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309706	5.15
B & G AUTO PARTS	7	2020 212-612-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	309706	21.90
BM LOGISTICS	7	2020 212-612-453	HAULING	4/8/2020	4/13/2020		4,211.56

HUFFMAN COMMUNICATIO	7	2020 212-612-450	MAINT CONTRACT	4/6/2020	4/13/2020		41.12
IJS COMPANY	7	2020 212-612-330	JANITORIAL SUPPL	4/6/2020	4/13/2020	309712	68.38
KERENS GRAIN & ELEVA	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310923	1.50
MARTIN MARIETTA MATE	7	2020 212-612-376	ROAD MATERIAL	4/6/2020	4/13/2020		6,373.98
MARTIN MARIETTA MATE	7	2020 212-612-376	ROAD MATERIAL	4/6/2020	4/13/2020		4,629.96
MCCOY'S BUILDING SUP	7	2020 212-612-376	ROAD MATERIAL	4/6/2020	4/13/2020	310756	(21.00)
O'REILLY AUTOMOTIVE	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310843	199.00
O'REILLY AUTOMOTIVE	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310843	119.94
O'REILLY AUTOMOTIVE	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310843	77.94
O'REILLY AUTOMOTIVE	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310843	(119.94)
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		761.10
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		125.00
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		127.85
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		122.05
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		261.00
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		267.60
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		520.35
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		262.55
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		131.05
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		509.15
RATTLER ROCK INC	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		509.65
RDO EQUIPMENT COMPAN	7	2020 212-612-320	OPERATING EQUIPM	4/6/2020	4/13/2020	310855	1,031.51
RDO EQUIPMENT COMPAN	7	2020 212-612-324	BLADES	4/6/2020	4/13/2020	310875	2,454.60
TEXAS BIT	7	2020 212-612-376	ROAD MATERIAL	4/6/2020	4/13/2020		1,223.04
TEXAS BIT	7	2020 212-612-376	ROAD MATERIAL	4/8/2020	4/13/2020		15,224.32
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	46.16
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	55.52
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	75.20
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	2.97
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	217.14
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	(2.97)
TRUCK PARTS & SERVIC	7	2020 212-612-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310853	2.45
WELCH STATE BANK	7	2020 212-612-574	CAPITAL LEASE IN	4/8/2020	4/13/2020		71.72
WELCH STATE BANK	7	2020 212-612-573	CAPITAL LEASE PR	4/8/2020	4/13/2020		2,328.83

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41,956.23

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2020 213-613-370	GAS & OIL	4/6/2020	4/13/2020	309720	53.98
ATWOODS DISTRIBUTING	7	2020 213-613-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310852	71.88
ATWOODS DISTRIBUTING	7	2020 213-613-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310852	83.95
ATWOODS DISTRIBUTING	7	2020 213-613-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310852	12.99
EXPRESS TIRE COMPANY	7	2020 213-613-445	REPAIRS & MAINTENANCE	4/6/2020	4/13/2020	310851	120.00
HELMCAMP MATERIALS,	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		820.72
HELMCAMP MATERIALS,	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		3,195.84
HUFFMAN COMMUNICATIONS	7	2020 213-613-450	MAINT CONTRACT	4/6/2020	4/13/2020		41.12
JERRY'S TIRE HOUSE	7	2020 213-613-325	TIRES	4/6/2020	4/13/2020	310918	720.00
JOHNSON OIL COMPANY	7	2020 213-613-370	GAS & OIL	4/6/2020	4/13/2020	310880	1,929.75
JOHNSON OIL COMPANY	7	2020 213-613-370	GAS & OIL	4/6/2020	4/13/2020	310880	456.56
K & S TIRE TOWING &	7	2020 213-613-445	REPAIRS & MAINTENANCE	4/6/2020	4/13/2020		638.86
K & S TIRE TOWING &	7	2020 213-613-445	REPAIRS & MAINTENANCE	4/6/2020	4/13/2020		12.99
K & S TIRE TOWING &	7	2020 213-613-445	REPAIRS & MAINTENANCE	4/6/2020	4/13/2020		95.00
MARTIN MARIETTA MATE	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		5,006.88
MARTIN MARIETTA MATE	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		8,008.74
MARTIN MARIETTA MATE	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		7,080.66
O'REILLY AUTOMOTIVE	7	2020 213-613-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310850	12.66
O'REILLY AUTOMOTIVE	7	2020 213-613-370	GAS & OIL	4/6/2020	4/13/2020	310850	129.36
T BAR D TRUCKING, LL	7	2020 213-613-453	HAULING	4/6/2020	4/13/2020		1,131.44
T BAR D TRUCKING, LL	7	2020 213-613-453	HAULING	4/6/2020	4/13/2020		3,439.52
TEXAS BIT	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		1,177.80
TEXAS BIT	7	2020 213-613-376	ROAD MATERIAL	4/6/2020	4/13/2020		1,356.42

35,597.12

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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ATWOODS DISTRIBUTING	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309735	15.45
ATWOODS DISTRIBUTING	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309735	41.50
BM LOGISTICS	7	2020 214-614-453	HAULING	4/8/2020	4/13/2020		2,800.00
BRIAN'S PARTS & SERV	7	2020 214-614-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310901	7.00
BRIAN'S PARTS & SERV	7	2020 214-614-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310901	7.00
BRIAN'S PARTS & SERV	7	2020 214-614-445	REPAIRS & MAINT	4/6/2020	4/13/2020	310901	7.00
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309738	9.08
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310861	58.44
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310861	155.08
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310882	403.66
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310882	108.00
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310882	5.99
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310882	(108.00)
CORSICANA NAPA AUTO	7	2020 214-614-321	MAINTENANCE SUPP	4/8/2020	4/13/2020	309738	60.57
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	60.00
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	4,955.34
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	2,040.00
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	340.00
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	284.22
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310679	510.00
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310679	900.10
HADEN AUTO REPAIR	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310968	13.00
HUFFMAN COMMUNICATIO	7	2020 214-614-450	MAINT CONTRACT	4/6/2020	4/13/2020		41.13
JHT LOGISTICS, INC	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310881	40.00
JHT LOGISTICS, INC	7	2020 214-614-445	REPAIRS & MAINT	4/8/2020	4/13/2020	310881	40.00
JOHNSON OIL COMPANY	7	2020 214-614-370	GAS & OIL	4/6/2020	4/13/2020	310911	666.41
JOHNSON OIL COMPANY	7	2020 214-614-370	GAS & OIL	4/8/2020	4/13/2020	310948	607.00
JOHNSON OIL COMPANY	7	2020 214-614-370	GAS & OIL	4/8/2020	4/13/2020	310948	971.20
JOHNSON OIL COMPANY	7	2020 214-614-370	GAS & OIL	4/8/2020	4/13/2020	310948	318.60
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	309759	33.28
MCCOY'S BUILDING SUP	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309759	23.50
MCCOY'S BUILDING SUP	7	2020 214-614-335	YARD MAINTENANCE	4/6/2020	4/13/2020	309759	23.49
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	309759	35.11

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MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	310869	19.18
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	310869	127.86
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	310869	19.96
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	310869	11.50
MCCOY'S BUILDING SUP	7	2020 214-614-495	MISCELLANEOUS	4/6/2020	4/13/2020	310869	7.65
NAVARRO CO TAX ASSES	7	2020 214-614-445	REPAIRS & MAINTEN	4/6/2020	4/13/2020		22.00
NAVARRO CO TAX ASSES	7	2020 214-614-445	REPAIRS & MAINTEN	4/6/2020	4/13/2020		22.00
OFFICE DEPOT INC-TXM	7	2020 214-614-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310827	23.98
OFFICE DEPOT INC-TXM	7	2020 214-614-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310827	71.94
OFFICE DEPOT INC-TXM	7	2020 214-614-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310827	59.99
OFFICE DEPOT INC-TXM	7	2020 214-614-310	OFFICE SUPPLIES	4/8/2020	4/13/2020	310827	119.07
PROSPERITY BANK #107	7	2020 214-614-574	CAPITAL LEASE IN	4/8/2020	4/13/2020		382.25
PROSPERITY BANK #107	7	2020 214-614-573	CAPITAL LEASE PR	4/8/2020	4/13/2020		4,055.63
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		779.15
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		755.45
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		499.15
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		255.25
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		1,157.85
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		912.30
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		508.85
RATTLER ROCK INC	7	2020 214-614-376	ROAD MATERIAL	4/8/2020	4/13/2020		390.35
RDO EQUIPMENT COMPAN	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310920	101.70
TOMMY MONTGOMERY SAN	7	2020 214-614-453	HAULING	4/8/2020	4/13/2020		11,625.38
VOLVO & MACK TRUCKS	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310919	12.30
VOLVO & MACK TRUCKS	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	310919	24.36
WILLIAMS GIN & GRAIN	7	2020 214-614-321	MAINTENANCE SUPP	4/6/2020	4/13/2020	309753	4.50

37,442.75

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2020 232-456-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		30.26
DOCUMENT SOLUTIONS	7	2020 232-457-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		23.88

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DOCUMENT SOLUTIONS	7	2020 232-458-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		50.80
DOCUMENT SOLUTIONS	7	2020 232-459-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		6.84
OFFICE DEPOT INC-TXM	7	2020 232-456-320	OPERATING EQUIPM	4/8/2020	4/13/2020	310804	30.51
OFFICE DEPOT INC-TXM	7	2020 232-456-320	OPERATING EQUIPM	4/8/2020	4/13/2020	310804	39.86
OFFICE DEPOT INC-TXM	7	2020 232-456-320	OPERATING EQUIPM	4/8/2020	4/13/2020	310804	30.51
OFFICE DEPOT INC-TXM	7	2020 232-456-320	OPERATING EQUIPM	4/8/2020	4/13/2020	310804	30.51
XEROX CORP - TXMAS	7	2020 232-458-310	OFFICE SUPPLIES	4/6/2020	4/13/2020		16.45
XEROX CORP - TXMAS	7	2020 232-458-440	COPIER RENTAL	4/6/2020	4/13/2020		49.31
XEROX CORP - TXMAS	7	2020 232-455-440	COPIER RENTAL	4/8/2020	4/13/2020		110.12
XEROX CORP - TXMAS	7	2020 232-455-310	OFFICE SUPPLIES	4/8/2020	4/13/2020		7.52
						--	-----
							426.57

CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	7	2020 235-403-420	DOCUMENT PRESERV	4/9/2020	4/13/2020		4,325.00
						--	-----
							4,325.00

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	4	2020 322-533-120	OVERTIME	4/3/2020	4/13/2020		1,245.50
B & H PHOTO-VIDEO	4	2020 322-534-310	SUPPLIES	4/3/2020	4/13/2020	310781	209.44
B & H PHOTO-VIDEO	4	2020 322-534-310	SUPPLIES	4/3/2020	4/13/2020	310781	4,757.68
CITY OF ARLINGTON	4	2020 322-523-120	OVERTIME	4/6/2020	4/13/2020		1,810.79
COVERTTRACK GROUP IN	4	2020 322-533-411	SERVICES	4/6/2020	4/13/2020		1,440.00
DANNIE PATRICK CAUBL	4	2020 322-520-411	SERVICES	4/6/2020	4/13/2020		2,098.84
DISTRICT ATTORNEY 47	4	2020 322-533-120	OVERTIME	4/6/2020	4/13/2020		43.06
DIVERSIFIED	4	2020 322-516-310	SUPPLIES	4/6/2020	4/13/2020	310414	892.00
DIVERSIFIED	4	2020 322-516-310	SUPPLIES	4/6/2020	4/13/2020	310414	315.00
DIVERSIFIED	4	2020 322-516-310	SUPPLIES	4/6/2020	4/13/2020	310414	6,130.00
DIVERSIFIED	4	2020 322-516-310	SUPPLIES	4/6/2020	4/13/2020	310414	334.00

615

DIVERSIFIED	4	2020 322-516-310	SUPPLIES	4/6/2020	4/13/2020	310414	3,550.00
DIVERSIFIED	4	2020 322-516-411	SERVICES	4/6/2020	4/13/2020	310414	7,251.00
DIVERSIFIED	4	2020 322-516-411	SERVICES	4/6/2020	4/13/2020	310414	278.00
FEDEX - TXMAS	4	2020 322-516-411	SERVICES	4/9/2020	4/13/2020		130.27
FORT WORTH POLICE DE	4	2020 322-525-120	OVERTIME	4/6/2020	4/13/2020		7,880.44
FORT WORTH POLICE DE	4	2020 322-549-120	OVERTIME	4/6/2020	4/13/2020		4,962.67
FRONTIER COMMUNICATI	4	2020 322-516-411	SERVICES	4/9/2020	4/13/2020		78.27
ISI COMMERCIAL REFRI	4	2020 322-516-418	FACILITIES	4/9/2020	4/13/2020	310837	1,500.00
KAUFMAN COUNTY AUDIT	4	2020 322-527-120	OVERTIME	4/9/2020	4/13/2020		831.08
KAUFMAN COUNTY AUDIT	4	2020 322-527-120	OVERTIME	4/9/2020	4/13/2020		1,466.82
LEXIS NEXIS RISK DAT	4	2020 322-516-411	SERVICES	4/9/2020	4/13/2020		2,149.88
MVM INC	4	2020 322-531-412	CONTRACT SERVICE	4/9/2020	4/13/2020		9,601.32
NORMAN POLICE DEPART	4	2020 322-547-120	OVERTIME	4/9/2020	4/13/2020		236.49
NORMAN POLICE DEPART	4	2020 322-547-120	OVERTIME	4/9/2020	4/13/2020		275.77
NORMAN POLICE DEPART	4	2020 322-547-120	OVERTIME	4/9/2020	4/13/2020		147.81
OFFICE DEPOT INC-TXM	4	2020 322-525-310	SUPPLIES	4/3/2020	4/13/2020	310779	316.92
OFFICE DEPOT INC-TXM	4	2020 322-525-310	SUPPLIES	4/3/2020	4/13/2020	310779	919.95
OFFICE DEPOT INC-TXM	4	2020 322-526-310	SUPPLIES	4/3/2020	4/13/2020	310779	499.98
OFFICE DEPOT INC-TXM	4	2020 322-527-310	SUPPLIES	4/3/2020	4/13/2020	310778	2,639.97
OFFICE DEPOT INC-TXM	4	2020 322-527-310	SUPPLIES	4/3/2020	4/13/2020	310778	46.74
OFFICE DEPOT INC-TXM	4	2020 322-521-310	SUPPLIES	4/3/2020	4/13/2020	310785	25.98
OFFICE DEPOT INC-TXM	4	2020 322-521-310	SUPPLIES	4/3/2020	4/13/2020	310785	61.01
OFFICE DEPOT INC-TXM	4	2020 322-526-310	SUPPLIES	4/3/2020	4/13/2020	310724	52.48
OFFICE DEPOT INC-TXM	4	2020 322-526-310	SUPPLIES	4/9/2020	4/13/2020	310779	(499.98)
OFFICE DEPOT INC-TXM	4	2020 322-521-310	SUPPLIES	4/9/2020	4/13/2020	310841	101.73
OFFICE DEPOT INC-TXM	4	2020 322-521-310	SUPPLIES	4/9/2020	4/13/2020	310841	16.06
OFFICE DEPOT INC-TXM	4	2020 322-516-310	SUPPLIES	4/9/2020	4/13/2020	310842	89.07
OFFICE DEPOT INC-TXM	4	2020 322-516-310	SUPPLIES	4/9/2020	4/13/2020	310864	879.99
RANDALL COUNTY SHERI	4	2020 322-533-120	OVERTIME	4/3/2020	4/13/2020		468.12
RANDALL COUNTY SHERI	4	2020 322-533-120	OVERTIME	4/3/2020	4/13/2020		390.10
RANDALL COUNTY SHERI	4	2020 322-533-120	OVERTIME	4/3/2020	4/13/2020		344.40
RIVER ROAD MANAGEMEN	4	2020 322-515-412	CONTRACT SERVICE	4/3/2020	4/13/2020		6,581.83
SPLASHTOP INC	4	2020 322-516-411	SERVICES	4/3/2020	4/13/2020	310858	1,089.00
SUMPTER SERVICES LLC	4	2020 322-515-412	CONTRACT SERVICE	4/3/2020	4/13/2020		8,778.61

THE DALLAS MORNING N	4	2020 322-516-411	SERVICES	4/6/2020	4/13/2020	569.80
VERIZON WIRELESS INC	4	2020 322-526-411	SERVICES	4/9/2020	4/13/2020	75.98
VERIZON WIRELESS INC	4	2020 322-522-411	SERVICES	4/9/2020	4/13/2020	75.98
VERIZON WIRELESS INC	4	2020 322-533-411	SERVICES	4/9/2020	4/13/2020	142.09
XEROX CORP - TXMAS	4	2020 322-516-411	SERVICES	4/9/2020	4/13/2020	176.92
ZAYO GROUP, LLC	4	2020 322-516-411	SERVICES	4/9/2020	4/13/2020	695.59

84,154.45

GRAND TOTAL

690,023.15

6/19

617

6

GreenWorx Printing

Award-Winning Print & Graphic Design Solutions Since 1975

Invoice

316 NORTH MAIN STREET • CORSICANA, TEXAS 75110-4626 • PHONE 903-872-5922 • FAX 903-872-7721
 www.greenworxprinting.com • email: mail@greenworxprinting.com

No 17011

Date 3/23/20

Customer P.O. #

Kathy Davis

~~Navarro County Sheriff's Office~~ **Navarro County CSCD**
~~300 W. 2nd Ave.~~ **800 N. Main**
 Corsicana TX 75110

Quantity	Description	Amount
2	Navarro County CSCD - Signature Stamp - in black ink - PMS130 - (0.75 x 1.875) - Chris Aldama, Julie Hollingsworth	\$ 48.00
1	Navarro County CSCD - Stamp in red ink, PMS130 - (0.75 x 1.875) - VOID	\$ 24.00
<p>RECEIVED</p> <p>MAR 26 2020</p> <p>NAVARRO COUNTY AUDITOR'S OFFICE</p> <p>Debit: <u>151-571-310</u></p> <p>Desc: <u>Red ink Signature Stamp - Aldama, Chris</u> \$ 36.00</p> <p>PO#: <u>N/A</u> Hollingsworth, Julie \$ 36.00</p> <p>Invoice#: <u>17011</u></p> <p>Vendor#: _____</p> <p><i>WJH</i></p>		
<p>Taken by Beth</p> <p>Terms are "Net 20 Days" with pre-approved credit - otherwise terms are C.O.D. with deposit amount required at our sole discretion. All transactions are subject to our standard terms and conditions. Thank you for your business!</p>		<p>SUBTOTAL \$ 72.00</p> <p>TAX</p> <p>SHIPPING \$ 0.00</p> <p>DEPOSITS \$ 0.00</p> <p>TOTAL \$ 72.00</p> <p>AMOUNT DUE \$ 72.00</p>

4/1/17



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

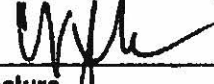
The attached item is being returned for the following reasons:

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- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- Budget Account Number (Line Item) is missing – Acct # _____
- Insufficient budget
- Payment Request Inconsistent with County Policy
- Other _____

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

Additional explanation: _____

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


Signature

3/23/20
Date

618

7

Huffman Communications Sales, Inc.

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

RECEIVED

APR 02 2020

Sales Invoice

DATE	INVOICE NO.
3/30/2020	37722

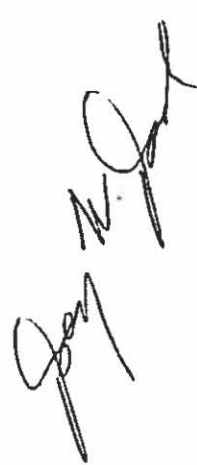
NAVARRO COUNTY
RECEIVED
APR 02 2020
NAVARRO COUNTY
AUDITOR'S OFFICE

BILL TO

Navarro County S. O. 834
312 W. 2nd Avenue
Corsicana, Texas 75110

SHIP TO

Navarro County S. O. 834
County Courthouse
Corsicana, Texas 75110

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30	SCH	3/30/2020			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Labor Tech I	Hourly Labor - Technician Level I Services to repair two of a CP185			2	85.00	170.00
1875103C04	POTENTIOMETER, ROTARY ON/OFF SWITCH			2	20.57	41.14
Debit: <u>101-560-445</u> _____ _____ _____ _____ _____						
 Morris Steward 04/01/2020						

	Total	\$211.14
--	--------------	----------

69

RECEIVED



APR 04 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

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Additional explanation: _____

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

Memo Steward
Signature

04/03/2020
Date

RECEIVED

MAR 31 2020

ROGERS ANIMAL HOSPITAL

1246 N. BUSINESS 45
CORNICANA, TX 75110
(903) 872-6655

RECEIVED

APR 04 2020

NAVARRO COUNTY
AUDITOR'S OFFICE
NAVARRO COUNTY SHERIFF'S OFFICE
ATTN: CRYSTAL
312 WEST 2ND AVE.
CORNICANA, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

Client ID: 16001
Invoice #: 43853
Date: 3/6/2020

Patient ID: 16001-01	Species: BOVINE	Weight:
Patient Name: CATTLE	Breed: OTHER BREED	Birthdate: 00/00/0000 Sex: Other

	Description	Staff Name	Quantity	Total
3/3/2020	40103	Debbie Rogers	1.00	\$0.00
	30 charolais cross cattle		1.00	\$0.00
	invoice #309763 (p.o.#)		1.00	\$0.00
	40103 ticket number		1.00	\$0.00
	ULTRABAC 8 -VACC PER HEAD		30.00	\$180.00
	Deworming Ivermectin Cow per head		30.00	\$300.00
	Deworming Albendazole Cow - per head		30.00	\$300.00
	PERMETHRIN POUR ON - Cow		30.00	\$150.00
	Patient Subtotal:			\$930.00
	Invoice Total:			\$930.00
	Total:			\$930.00
	Balance Due:			\$930.00
	Previous Balance:			\$0.00
	Balance Due:			\$930.00

Debit: 101-512-385
 Desc: _____
 PO#: _____
 Invoice#: _____
 Vendor#: _____

Morris Steward
 3/30/2020

621

RECEIVED

APR 04 2020

NAVARRO COUNTY
AUDITOR'S OFFICE



NAVARRO COUNTY AUDITOR'S OFFICE

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

Natalie Robinson, First Assistant
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Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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- Other _____

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

Additional explanation: 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.

Memo Steward
Signature

4-03-2020
Date

RECEIVED

622

ROGERS ANIMAL HOSPITAL
1246 N. BUSINESS 45
CORSIANA, TX 75110
(903) 872-6655

MAR 31 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY SHERIFF'S OFFIC
ATTN: CRYSTAL
312 WEST 2ND AVE.
CORSIANA, TX 75110

RECEIVED

APR 04 2020

NAVARRO COUNTY

Client ID: 16001
Invoice #: 43856
Date: 3/6/2020

Patient ID: 16001-01	Species: BOVINE	Weight:
Patient Name: CATTLE	Breed: OTHER BREED	Birthdate: 00/00/0000
		Sex: Other

	Description	Staff Name	Quantity	Total
3/5/2020	invoice #40103	Debbie Rogers	1.00	\$0.00
	po #30973		1.00	\$0.00
	FARM CALL-NAVARRO COUNTY		1.00	\$125.00
	EXAM ROUTINE LARGE ANIMAL		1.00	\$65.00
	Excede 200 mg/mL PER CC- TX		10.50	\$40.43
	Dexamethasone 2mg Per CC- TX		15.00	\$10.00
		Patient Subtotal:		\$240.43
		Invoice Total:		\$240.43
		Total:		\$240.43
		Balance Due:		\$240.43
		Previous Balance:		\$930.00
		Balance Due:		<u>\$1,170.43</u>

Debit: 101-512-385
 Desc: _____
 PO#: _____
 Invoice#: _____
 Vendor#: _____

Morris Steward
3/30/2020

623



RECEIVED

APR 04 2020

NAVARRO COUNTY AUDITOR'S OFFICE
300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org

NAVARRO COUNTY
AUDITOR'S OFFICE
Natalie Robinson, First Assistant
Kaye Martin, Assistant
Lisa Clay, Assistant
Patty Wells, Assistant
Jan Wise, Administrative Assistant

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

INTEROFFICE MEMO

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Additional explanation: 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

4-03-2020
Date

624

RECEIVED

ROGERS ANIMAL HOSPITAL

MAR 31 2020

1246 N. BUSINESS 45
CORSICANA, TX 75110

(903) 872-6655
RECEIVED

APR 04 2020

NAVARRO COUNTY
AUDITOR'S OFFICE
NAVARRO COUNTY SHERIFF'S OFFICE
ATTN: CRYSTAL
312 WEST 2ND AVE.
CORSICANA, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

Client ID: 16001
Invoice #: 43875
Date: 3/9/2020

Patient ID: 16001-01 Species: BOVINE Weight:
Patient Name: CATTLE Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	Description	Staff Name	Quantity	Total
3/9/2020	FARM CALL-NAVARRO COUNTY	Dr. Erin Brockhaus	1.00	\$125.00
	EUTHANASIA (BOVINE-ADULT)		1.00	\$175.00
	PO #30973		1.00	\$0.00
		Patient Subtotal:		\$300.00
		Invoice Total:		\$300.00
		Total:		\$300.00
		Invoice Balance Due:		\$300.00

Balance Due: \$1,470.43

Memo Steward
3/30/2020

Debit: 101-612-385
Desc: _____
PO#: _____
Invoice#: _____
Vendor#: _____

625



RECEIVED

APR 04 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

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

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Phone: (903) 654-3095

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Jan Wise, Administrative Assistant

INTEROFFICE MEMO

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Additional explanation: 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.

Memo Steward
Signature

04-03-2020
Date

626

8

DEPARTMENT: Precinct 3

VENDOR: K & S Towing

PO #

PO DATE:

INV DATE: 3/24/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested.

627

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

INVOICE
74904

INVOICE

Date: 03/24/2020

NAVARRO COUNTY PCT 3 - EDDIE MOORE
300 W 3RD AVE SUITE 4
Corsicana, TX 75110
Home 903-875-3318 -- Office 903-654-3097

2009 MACK -
Lic #: 1070056
Unit #: TRK# 315
VIN #: 1M1AX09Y3 9M007278
Odometer In : 166879

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
BATTERY 31-5T	3.00	129.82	388.86	TOWED UNIT FROM MORGAN TO K&S	250.00
BATTERY CABLE	1.00	12.99	12.99	REPLACED ALL BATTERIES AND CABLES.	95.00
				***** PO# *****	

* Office closed
need po please.
Call-903-872-0745
Email: kandsstireservice@yahoo.com.
Thankyou! *

RECEIVED
MAR 27 2020
NAVARRO COUNTY
AUDITOR'S OFFICE

Debit: 213-103-445 \$638.86
Desc: Unit 315 - Towed, Replaced Batteries
PO#: NA
Invoice#: 74904
Vendor: Unit 315 - Replaced Battery Cables \$12.99
Unit 315 - Labor \$95.00

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

RECEIVED

APR 06 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Labor:	345.00
Parts:	401.85
SubTotal:	746.85
Tax:	0.00
Total:	746.85
Bal Due:	\$746.85 ✓

Customer Number : 1590

[Payments -]
Vehicle Received: 3/24/2020

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

628



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 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: We were in the office day of service

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

4-6-2020
Date

629

9

DEPARTMENT: District Judge

VENDOR: Blackford Printing

PO #

PO DATE:

INV DATE: 2/19/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: PO was not requested.



630
RECEIVED

INVOICE
80344

FEB 21 2020

DIGITAL
OFFSET
LETTERPRESS

Printing Company

"OVER 70 YEARS AND
STILL GOING STRONG"

116 WEST 6TH AVE. - P.O. Box 72
CORSCANA, TEXAS 75151
PHONE (903) 874-5101 FAX (903) 872-0909
Email: blackfordprinting@yahoo.com

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

RECEIVED

FEB 21 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Date	P.O. Number
02/19/20	

Description	Quantity	Amount
District Judge #10 Window Envelopes, black ink deliver to Sherriff's Office	5,000	294.00

Debit: 101-435-310
 Desc: 5000 Window Envelopes
 PO#: NA
 Invoice#: 80344
 Vendor#: 139

Approval: [Signature]
 Date: 3/14/20
 Department: Dist Court
 Line Item #: 101-435-310

Thank you!

RECEIVED

APR 03 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Subtotal	\$294.00
Sales Tax (8.25%)	\$0.00
Total	\$294.00

631



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO


The attached item is being returned for the following reasons:

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

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

Additional explanation: _____

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

Signature  Date 4/2/20



632

11

2020-49

FILED FOR RECORD

AT 11:30 O'CLOCK 6 M.

APR 08 2020

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

**ORDER OF NAVARRO COUNTY JUDGE
DECLARING A LOCAL STATE OF DISASTER
DUE TO PUBLIC HEALTH EMERGENCY**

WHEREAS, beginning in December 2019, a novel coronavirus, now designated SARS- CoV2 which causes the disease COVID-19, has been declared a global pandemic by the World Health Organization; and

WHEREAS, the symptoms of COVID-19 can range from mild to severe illness and cause further complications including death; and

WHEREAS, COVID-19 virus mainly spreads between people who are in close contact with one another through respiratory droplets produced when an infected person coughs or sneezes; and

WHEREAS, on March 13, 2020, the Governor of the State of Texas issued a proclamation certifying that COVID-19 poses an imminent threat of disaster in the state and declaring a state of disaster for all counties in Texas; and

WHEREAS, on March 19, 2020, the Governor of the State of Texas issued a proclamation making certain recommendations mandatory; and

WHEREAS, THE COUNTY OF NAVARRO, Texas, is taking extraordinary measures to prevent the spread of this potentially devastating disease in our community; and

WHEREAS, said state of disaster requires that certain emergency protective measures be taken pursuant to the Texas Disaster Act of 1975 relating to Emergency Management and Public Health, pursuant to Chapter 418 of the Texas Government Code.

WHEREAS, at his March 22, 2020 press conference, the Governor acknowledged that the urban centers may need to enact more stringent measures to address this public health emergency and stated that he would applaud the cities for doing so; and

WHEREAS, on March 23, 2020 Navarro County Judge, H.M. Davenport, Jr. affirmed the Governor's orders to avoid gatherings of more than 10 persons; avoid dining in at bar, restaurants, food courts; avoid visiting gyms and massage parlors; avoid visiting retirement and long-term care facilities and temporarily close school through May 4, 2020; and

WHEREAS, because of the risk of the rapid spread of the virus, the need to protect the most vulnerable members of the community, the intent to ensure that the maximum number of people self-isolate in their places of residence to the maximum extent feasible, while enabling essential services to continue, and the desire to slow the spread of COVID-19 to the maximum extent possible, this Order is required; and

WHEREAS, this Order is issued based on evidence of increasing occurrence of COVID-19 within the State of Texas and throughout the Central Texas area, scientific evidence and best practices regarding the most effective approaches to slow the transmission of communicable diseases generally and COVID-19 specifically, and evidence that the age, condition, and health of a significant portion of the population of the County places it at risk for serious health complications, including death, from COVID-19; and

WHEREAS, making the problem worse, some individuals who contract the COVID-19 virus have no symptoms or have mild symptoms, which means they may not be aware they carry the virus; and

WHEREAS, because even people without symptoms can transmit the disease, and because evidence shows the disease is easily spread, gatherings can result in preventable transmission of the virus; and

WHEREAS, the scientific evidence shows that at this stage of the emergency, it is essential to slow virus transmission as much as possible to protect the most vulnerable and to prevent the health care system from being overwhelmed. One proven way to slow the transmission is to limit interactions among people to the greatest extent practicable. By reducing the spread of the COVID-19 virus, this Order helps preserve critical and limited healthcare capacity in the County; and

WHEREAS, local health officials, the local hospitals, are all calling for this action to flatten the curve of the virus transmission, and have warned that not taking action could result in the medical resources being overcome; and

WHEREAS, a declaration of local disaster and public health emergency includes the ability to reduce the possibility of exposure to disease, control the risk, promote health, compel persons to undergo additional health measures that prevent or control the spread of disease, including isolation, surveillance, quarantine, or placement of persons under public health observation; and

WHEREAS, I, H. M. Davenport, Jr., have determined that extraordinary and immediate measures must be taken to respond quickly to prevent and slow down community spread of COVID- 19; and,

WHEREAS, On March 31 Governor Greg Abbott issued Executive Order GA-14 relating to statewide continuity of essential services and activities during the COVID-19 disaster;

NOW THEREFORE, AS THE NAVARRO COUNTY JUDGE, I DO HEREBY PROCLAIM: UNDER THE AUTHORITY OF TEXAS GOVERNMENT CODE SECTION 418.108 AND HEALTH AND SAFETY CODE SECTION 122.006:

SECTION 1. That a local state of disaster for public health emergency is hereby declared and continued for the COUNTY OF NAVARRO, Texas, pursuant to Section 418.108(a) of the Texas Government Code.

SECTION 2. That pursuant to Section 418.108(b) of the Texas Government Code the state of disaster for public health emergency shall continue until terminated by law or by action of the NAVARRO COUNTY JUDGE OR THE NAVARRO COUNTY COMMISSIONERS COURT.

SECTION 3. That pursuant to Section 418.108(c) of the Texas Government Code this declaration of a local state of disaster for public health emergency shall be given prompt and general publicity and shall be filed promptly with the NAVARRO COUNTY CLERK.

SECTION 4. That pursuant to Section 418.108(d) of the Texas Government Code, this declaration of a local state of disaster activates the COUNTY OF NAVARRO, Texas, Emergency Management Plan, and authorizes the furnishing of aid and assistance under the declaration.

SECTION 5. That this declaration authorizes the COUNTY to take any actions necessary to promote health and suppress the virus, including the quarantine of persons and occupied structures, examining and regulating hospitals, regulating ingress and egress to occupied structures, establishment of quarantine stations, emergency hospitals, and other hospitals, and insuring compliance for those who do not comply with the COUNTY's rules, pursuant to Section 122.006 of the Health and Safety Code.

SECTION 6. In accordance with Texas Government Code §418.173, a person who knowingly or intentionally violates this declaration commits an offense, punishable by a fine up to \$1,000.00 or confinement in jail for a term that does not exceed 180 days.

SECTION 7. That this declaration hereby authorizes the use of all lawfully available enforcement tools.

SECTION 8. That this declaration shall take effect midnight (11:59 pm) April 8, 2020 and shall continue until midnight (11:59 pm) April 30, 2020 unless terminated by law or by action of the Navarro County Judge or Commissioners Court of Navarro County.

SECTION 9. The foregoing recitals are incorporated herein and made findings of fact.

That a local state of disaster and public health emergency is hereby declared for the COUNTY OF NAVARRO, Texas.

Pursuant to §418.108(b) of the Texas Government Code, the state of disaster shall continue for a period of not more than seven days from the date of **April 8, 2020**, unless approved by the NAVARRO COUNTY COMMISSIONERS COURT.

All individuals currently living within the COUNTY OF NAVARRO, Texas (the County) are ordered to **shelter at their place of residence**. To the extent individuals are using shared or outdoor spaces, they must at all times as reasonably possible **maintain social distancing of at least six feet from any other person when they are outside their residence**. All persons may leave their residences only for Essential Activities, Essential Governmental Functions, or to operate Essential Businesses, all as defined in Section 10. Individuals experiencing homelessness are exempt from this Section, but are strongly urged to obtain shelter, and entities are strongly urged to make such shelter available as soon as possible and to the maximum extent practicable **(and to utilize Social Distancing Requirements in their operation)**.

All businesses with a facility in the County, **except** Essential Businesses as defined below in Section 10, are required to cease all activities at facilities located within the County except Minimum Basic Operations, as defined in Section 10. For clarity, businesses may also continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e., working from home). All Essential Businesses are strongly encouraged to remain open, however, even Essential Businesses are encouraged to determine essential staff necessary to operate and send non-essential staff home. To the greatest extent feasible, **Essential Businesses shall comply with Social Distancing Requirements** as defined in Section 10 below, including, but not limited to, when any customers are standing in line.

All public and private gatherings of any number of people occurring outside a household or living unit are prohibited, except for the limited purposes as expressly permitted in Section 10. Nothing in this Order prohibits the gathering of members of a household or living unit.

All travel, except Essential Travel and Essential Activities as defined below in Section 10, is prohibited. People must use public transit only for purposes of performing Essential Activities or to travel to and from work to operate Essential Businesses or maintain Essential Governmental Functions. People riding on public transit must comply with Social Distancing Requirements as defined in Section 10 below, to the greatest extent feasible. This Order allows travel into or out of the City to perform Essential Activities, operate Essential Businesses, or maintain Essential Governmental Functions.

SECTION 10. Definitions and Exemptions.

- a. For purposes of this Order, individuals may leave their residence only to perform any of the following "Essential Activities:"
 - i. To engage in activities or perform tasks essential to their health and safety, or to the health and safety of their family or household members (including, but not limited to, pets), such as, by way of example only and without limitation, obtaining medical supplies or medication, visiting a health care professional, or obtaining supplies they need to work from home;
 - ii. To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without limitation, canned food, dry goods, fresh fruits and vegetables, pet supply, fresh meats, fish, and poultry, and any other household consumer products, and products necessary to maintain the safety, sanitation, and essential operation of residences;
 - iii. To engage in outdoor activity, such as, by way of example and without limitation, walking, hiking, running, hunting, fishing, golfing or riding a bicycle. Except for members of a residence who are sheltering together, the individuals shall comply with Social Distancing Requirements as defined in this Section;
 - iv. To perform work providing essential products and services at an Essential Business or to otherwise carry out activities specifically permitted in this Order, including Minimum Basic Operations; and
 - v. To care for a family member or pet in another household.

But people at high risk of severe illness from COVID-19 and people who are sick are urged to stay in their residence to the extent possible except as necessary to seek medical care.

- b. For purposes of this Order, individuals may leave their residence to work for or obtain services at any "Healthcare Operations" including hospitals, clinics, dentists, pharmacies, pharmaceutical, and biotechnology companies, other healthcare facilities, healthcare suppliers, home healthcare services providers, mental health providers, or any related and/or ancillary healthcare services. "Healthcare Operations" also includes veterinary care and all healthcare services provided to animals. This exemption shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. "Healthcare Operations" does not include fitness and exercise gyms and similar facilities.
- c. For purposes of this Order, individuals may leave their residence to provide any services or perform any work necessary to the operations and maintenance of "Essential Infrastructure," including, but not limited to, construction, airport operations, water, sewer, gas, electrical, oil refining, roads and highways, public transportation, solid waste collection and removal, internet, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services), provided that they carry out those services or

that work in compliance with Social Distancing Requirements as defined in this Section, to the extent possible.

- d. **For purposes of this Order**, all first responders, emergency management personnel, Emergency dispatchers, court personnel, and law enforcement personnel, and others who need to perform essential services are categorically exempt from this Order. Further, nothing in this Order shall prohibit any individual from performing or accessing "Essential Governmental Functions", as determined by the governmental entity performing those functions. Each governmental entity shall identify and designate appropriate employees or contractors to continue providing and carrying out any Essential Governmental Functions. All Essential Governmental Functions shall be performed in compliance with Social Distancing Requirements as defined in this Section, to the extent possible.
- e. **For the purposes of this Order**, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function they perform, or its corporate or entity structure.
- f. **For the purposes of this Order**, "Essential Businesses" means as defined in the most recent guidelines as issued by Cybersecurity and Infrastructure Security Agency (CISA) and herein:
 - i. Healthcare Operations and Essential Infrastructure;
 - j. Grocery stores, certified farmer's markets, farm and produce stands, supermarkets, food banks, convenience stores, and other establishments engaged in the retail sale of canned food, dry goods, fresh fruits and vegetables, pet supply, fresh meats, fish, and poultry, and any other household consumer products (such as cleaning and personal care products), and liquor stores. This includes stores that sell groceries and also sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences. Of the above-mentioned essential businesses that are allowed to continue to operate the following regulations shall apply:
 - 1. **Businesses should establish a daily plan for shopping by customers age 65 and over.**
 - 2. **Establish controls to require a minimum distance of six feet or more between patrons in lines waiting in front of and inside the establishment and shall implement a system of service (such as a color coded or numerical) that discourages queuing in a long line in the parking lot.**
 - 3. **Maximum occupancy shall be 20 percent of the allowable under current codes, excluding employees.**
 - 4. **Limit family members entering occupancy to 2 per family.** Store manager may maintain discretion in this matter.
 - iii. Food cultivation, including farming, livestock, and fishing;

iv. Businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals;

v. Newspapers, television, radio, and other media services;

vi. Gas stations and auto-supply, auto-repair, and related facilities; Automatic and Manual Carwashes can remain open with the following caveats:

1. Signage about disinfecting or cleaning of wands and kiosks such as "To ensure your safety clean before use"
2. Promote and Enforce Social Distancing mandate
3. Attendants should limit interactions with public (cleaning of equipment is acceptable)
4. Have a method to sanitize or clean surfaces regularly touched by public
5. No manual vacuum shall be used – hoses should be disconnected

vii. Banks and related financial institutions;

viii. Hardware and construction supply stores;

vix. Plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and Essential Businesses;

x. Businesses providing mailing and shipping services, including post office boxes;

xi. Laundromats, drycleaners, and laundry service providers;

xii. Restaurants and other facilities that prepare and serve food, but only for delivery or carry out. Schools and other entities that typically provide food services to students or members of the public may continue to do so under this Order on the condition that the food is provided to students or members of the public on a pick-up or take-away basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site.

Note: Patrons may not wait inside a restaurant for their food orders. If there is a line or gathering of persons (outside of their vehicles) waiting to be served, this places everyone in the line or gathering at a higher risk of transmission of COVID-19. Restaurants are urged to create a system that does not involve such lines or gatherings of people waiting to order or waiting to receive their order. For example, a system where the customers call in their order and stay in or at their vehicles until notified that their order is ready --with only one customer at the transaction point at a time, or other methods that assure that the purposes of this Order and Declaration are served is necessary. Stressing the need for call ahead or internet ordering will also cut down on waiting time and could be used in conjunction with the customer calling in or texting when he or she has arrived to allow for straight to vehicle service. If lines cannot be avoided, it shall be the restaurant management's responsibility to assure that safe Social Distancing is practiced. This also applies to food trucks;

- xiii. Businesses that supply products needed for people to work from home;
- xiv. Businesses that supply other essential businesses with the support or supplies necessary to operate;
- xv. Businesses that ship or deliver groceries, food, goods or services directly to residences;
- xvi. Airlines, taxis, and other private transportation providers providing transportation services necessary for Essential Activities and other purposes expressly authorized in this Order;
- xvii. Home-based care for seniors, adults, or children;
- xviii. Residential facilities and shelters for seniors, adults, and children;
- xix. Professional services: legal, accounting, insurance, real estate services (including appraisal, survey, and title services including closings— Showings and open houses are prohibited however, virtual showings utilizing internet and multimedia are permissible;
- xx. Childcare facilities providing services that enable employees exempted in this Order to work as permitted. To the extent possible, childcare facilities must operate under the following mandatory conditions:
 - a. Childcare must be carried out in stable groups of 12 or fewer ("stable" means that the same 12 or fewer children are in the same group each day);
 - b. Children shall not change from one group to another;
 - c. If more than one group of children is cared for at one facility, each group shall be in a separate area and shall not mix with each other; and
 - d. Childcare providers shall remain solely with one group of children;
- xxi. Utilities, telecommunications, trash collection and disposal, law enforcement, EMS/ambulance, corrections, dispatch, animal shelters, governmental employees who have not been specifically deemed non-essential and sent home by the government entity;
- xxii. Janitorial and maintenance services, funeral industry (funerals services shall be graveside only with groups of less than 10 and with social distancing requirements in effect), defense industry, space and technology industry, technology support, and scientific research; and
- xxiii. Religious services provided in residences, Healthcare Operations, at funerals, or provided online while being broadcast from a religious facility;
- xxiv. Houses of worship should, whenever possible, conduct their activities from home or through remote audio or video services. Houses of worship should limit staff to ten or less to conduct remote services. All providers of essential services, including houses of worship **MUST** follow certain mitigation strategies to slow the spread of the virus. If a house of worship cannot conduct its activities remotely, then the White House and CDC guidelines, relating to social distancing, maintaining good hygiene by washing your hands and cleaning and disinfecting work areas frequently shall be

implemented. Houses of worship should limit congregation to ten people or less with social distancing mandates enforced when services cannot be conducted remotely. Per Attorney General Guidance for Houses of Worship during the COVID-19 Crisis, these restrictions do not violate the religious liberty of houses of worship.

g. For the purposes of this Order, Minimum Basic Operations include the following, provided that employees comply with Social Distancing Requirements as defined this Section, to the extent possible, while carrying out such operations:

- i. The minimum necessary activities to maintain the value of the business's inventory, ensure security, process payroll and employee benefits, or for related functions; and
- ii. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.

h. For the purposes of this Order, "Essential Travel" includes travel for any of the following purposes:

- i. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses, or Minimum Basic Operations;
- ii. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons;
- iii. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related services;
- iv. Travel to return to a place of residence from outside the jurisdiction;
- v. Travel required by law enforcement or court Order; or
- vi. Travel required for non-residents to return to their place of residence outside the COUNTY. individuals are strongly encouraged to verify that their transportation out of the COUNTY remains available and functional prior to commencing such travel.

Individuals engaged in any Essential Travel must comply with all Social distancing Requirements as defined in this Section.

i. For purposes of this Order, residences include hotels, motels, shared rental units, and similar facilities.

j. For purposes of this Order, "Social Distancing Requirements" includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, not shaking hands, and wearing personal protection to include masks.

SECTION 11. Non-essential businesses shall shut down except for maintaining Minimum Basic Operations as defined herein. Essential Businesses exempted from shut-down are encouraged to determine staff who are essential to operations, and to send non-essential staff home

SECTION 12. When people need to leave their places of residence, whether to obtain or perform vital services, or to otherwise facilitate authorized activities necessary for continuity of social and commercial life, they should at all times reasonably possible comply with Social Distancing Requirements as defined in Section 10 above.

SECTION 13. Any manufacturer who retools so that a substantial part of their business is for the purpose of manufacturing and producing ventilators, medical PPE and hand sanitizer may apply for an "essential business" exemption under this Order.

SECTION 14. Grocery stores, supermarkets, warehouse stores, hospitals, and medical facilities are experiencing high levels of demand for a large number of products, requiring more deliveries from manufacturers and distribution centers to serve their customers. A number of Texas cities and local associations have implemented restrictions on delivery hours to stores to mitigate truck noise and traffic. Due to the need to deliver products as quickly and efficiently as possible during this critical timeframe, this Order hereby suspends all delivery hour restrictions for transport to or from any entity involved in the selling or distribution of food products, medicine, or medical supplies in County of Navarro, Texas, for the next 60 days.

SECTION 15. If someone in a household has tested positive for coronavirus, the household is ordered to isolate at home. Members of the household cannot go to work, school, or any other community function.

SECTION 16. Nursing homes, retirement, and long-term care facilities are instructed by this order to prohibit non-essential visitors from accessing their facilities unless to provide critical assistance or for end-of-life visitation.

DECLARED and ORDERED this 8th day of April, 2020.



H. M. DAVENPORT, JR.
NAVARRO COUNTY JUDGE

12

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 7

042

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MARCH 31, 2020

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	470,320.77	0.00	34,732.23	505,053.00	0.00	37.66	505,015.34	1,586.76	\$24,510,611.05
DELINQUENT	52,931.62	0.00	17,913.89	70,845.51	0.00	1.55	70,843.96	13,714.76	
TOTAL	523,252.39	\$0.00	\$52,646.12	\$575,898.51	\$0.00	39.21	\$575,859.30	\$15,301.52	1.92%
NAVARRO COLLEGE									
CURRENT	90,056.65	0.00	6,602.44	96,659.59	0.00	7.02	96,652.57	298.49	\$4,680,613.19
DELINQUENT	10,478.01	0.00	3,562.73	14,040.74	0.00	0.31	14,040.43	2,708.79	
TOTAL	\$100,534.66	\$0.00	\$10,165.67	\$110,700.33	\$0.00	7.33	\$110,693.00	\$3,007.28	1.92%
CITY OF RICE									
CURRENT	4,308.79	0.00	288.46	4,597.25	0.00	0.00	4,597.25	16.09	\$257,770.00
DELINQUENT	107.41	0.00	26.85	134.26	0.00	0.00	134.26	26.86	
TOTAL	\$4,416.20	\$0.00	\$315.31	\$4,731.51	\$0.00	0.00	\$4,731.51	\$42.95	1.67%
CITY OF KERENS									
CURRENT	16,057.36	0.00	1,246.82	17,304.18	0.00	0.17	17,304.01	0.00	\$354,406.71
DELINQUENT	581.12	0.00	149.42	730.54	0.00	0.00	730.54	146.11	
TOTAL	\$16,638.48	\$0.00	\$1,396.24	\$18,034.72	\$0.00	0.17	\$18,034.55	\$146.11	4.53%
CITY OF CORSICANA									
CURRENT	206,324.91	0.00	13,335.38	219,660.29	0.00	33.96	219,626.33	840.67	\$10,650,391.54
DELINQUENT	28,327.02	0.00	9,352.63	37,679.65	0.00	1.57	37,678.08	7,410.82	
TOTAL	\$234,651.93	\$0.00	\$22,688.01	\$257,339.94	\$0.00	35.53	\$257,304.41	\$8,251.49	1.94%
CITY OF BARRY									
CURRENT	510.00	0.00	35.71	545.71	0.00	0.00	545.71	28.72	\$24,916.43
DELINQUENT	53.04	0.00	13.26	66.30	0.00	0.00	66.30	13.26	
TOTAL	\$563.04	\$0.00	\$48.97	\$612.01	\$0.00	0.00	\$612.01	\$41.98	2.05%

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NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MARCH 31, 2020

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	106 21	0 00	9 53	115 74	0 00	0 00	115 74	0 00	\$12,294 27
DELINQUENT	62 70	0 00	16 30	79 00	0 00	0 00	79 00	15 80	
TOTAL	\$168 91	\$0 00	\$25 83	\$194 74	\$0 00	0 00	\$194 74	\$15 80	0 86%
CITY OF RICHLAND									
CURRENT	226 26	0 00	18 07	244 33	0 00	0 00	244 33	0 00	\$23,404 04
DELINQUENT	14 33	0 00	4 88	19 21	0 00	0 00	19 21	3 84	
TOTAL	\$240 59	\$0 00	\$22 95	\$263 54	\$0 00	0 00	\$263 54	\$3 84	0 97%
CITY OF GOODLOW									
CURRENT	253 75	0 00	13 56	267 31	0 00	0 00	267 31	5 56	\$4,648 56
DELINQUENT	83 39	0 00	18 70	102 09	0 00	0 00	102 09	10 53	
TOTAL	\$337 14	\$0 00	\$32 26	\$369 40	\$0 00	0 00	\$369 40	\$16 09	5 46%
CITY OF FROST									
CURRENT	3,474 17	0 00	251 95	3,726 12	0 00	0 00	3,726 12	10 40	\$110,937 41
DELINQUENT	244 92	0 00	71 29	316 21	0 00	0 00	316 21	63 25	
TOTAL	\$3,719 09	\$0 00	\$323 24	\$4,042 33	\$0 00	0 00	\$4,042 33	\$73 65	3 13%
CITY OF DAWSON									
CURRENT	4,682 21	0 00	368 58	5,050 79	0 00	0 00	5,050 79	108 67	\$115,296 03
DELINQUENT	935 83	0 00	296 27	1,232 10	0 00	0 00	1,232 10	246 41	
TOTAL	\$5,618 04	\$0 00	\$664 85	\$6,282 89	\$0 00	0 00	\$6,282 89	\$355 08	4 06%
CITY OF BLG GROVE									
CURRENT	5,581 56	0 00	399 96	5,981 52	0 00	0 00	5,981 52	0 00	\$140,291 24
DELINQUENT	167 30	0 00	43 28	210 58	0 00	0 00	210 58	42 11	
TOTAL	\$5,748 86	\$0 00	\$443 24	\$6,192 10	\$0 00	0 00	\$6,192 10	\$42 11	3 98%

644

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING MARCH 31, 2020

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	3,467.78	0.00	278.94	3,746.72	87.11	0.04	3,659.57	3.11	5188.764.53
DELINQUENT	343.00	0.00	111.65	454.65	29.62	0.00	425.03	85.43	
TOTAL	\$3,810.78	\$0.00	\$390.59	\$4,201.37	\$116.73	0.04	\$4,084.60	\$88.54	1.84%
BLOOMING GROVE ISD									
CURRENT	76,670.27	0.00	6,175.32	82,845.59	0.00	0.00	82,845.59	137.49	\$2,454,001.46
DELINQUENT	6,692.13	0.00	3,146.60	9,838.73	0.00	0.00	9,838.73	1,792.79	
TOTAL	\$83,362.40	\$0.00	\$9,321.92	\$92,684.32	\$0.00	0.00	\$92,684.32	\$1,930.28	1.12%
CORSICANA ISD									
CURRENT	464,100.86	0.00	31,566.43	495,667.29	0.00	70.40	495,596.89	1,773.22	\$26,141,996.54
DELINQUENT	65,129.04	0.00	18,905.47	84,034.51	0.00	3.43	84,031.08	16,540.59	
TOTAL	\$529,229.90	\$0.00	\$50,471.90	\$579,701.80	\$0.00	73.83	\$579,627.97	\$18,313.81	1.78%
DAWSON ISD									
CURRENT	42,345.73	0.00	4,231.91	46,577.64	0.00	0.00	46,577.64	349.18	\$2,522,448.87
DELINQUENT	6,935.97	0.00	2,757.63	9,693.60	0.00	0.00	9,693.60	1,938.74	
TOTAL	\$49,281.70	\$0.00	\$6,989.54	\$56,271.24	\$0.00	0.00	\$56,271.24	\$2,287.92	1.68%
KERENS ISD									
CURRENT	75,282.11	0.00	6,183.44	81,465.55	0.00	1.00	81,464.55	14.22	\$4,486,918.00
DELINQUENT	7,571.83	0.00	2,496.28	10,068.11	0.00	0.00	10,068.11	2,013.64	
TOTAL	\$82,853.94	\$0.00	\$8,679.72	\$91,533.66	\$0.00	1.00	\$91,532.66	\$2,027.86	1.68%
RICE ISD									
CURRENT	42,855.53	0.00	3,469.40	46,324.93	0.00	0.76	46,324.17	15.22	\$2,384,575.87
DELINQUENT	3,730.57	0.00	1,161.46	4,892.03	0.00	0.00	4,892.03	1,019.80	
TOTAL	\$46,586.10	\$0.00	\$4,630.86	\$51,216.96	\$0.00	0.76	\$51,216.20	\$1,035.02	1.80%

645

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING MARCH 31, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	111,746.99	0.00	8,473.08	120,220.07	0.00	5.14	120,214.93	576.02	\$6,140,655.94
DELINQUENT	7,223.82	0.00	2,931.89	10,155.71	0.00	0.00	10,155.71	1,887.16	
TOTAL	5118,970.81	50.00	511,404.97	5130,375.78	50.00	5.14	5130,370.64	52,463.18	1.82%
FROST ISD									
CURRENT	25,229.18	0.00	2,020.44	27,249.62	0.00	0.00	27,249.62	40.83	\$2,455,345.40
DELINQUENT	2,437.79	0.00	886.60	3,324.39	0.00	0.00	3,324.39	664.92	
TOTAL	\$27,666.97	50.00	\$2,907.04	\$30,574.01	50.00	0.00	\$30,574.01	\$705.75	1.03%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(156.15)	156.15	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(6.86)	6.86	0.00	
TOTAL	50.00	50.00	50.00	50.00	50.00	(163.01)	\$163.01	50.00	
GRAND TOTAL:	51,837,651.93	50.00	5183,569.23	52,021,221.16	5116.73	50.00	52,021,104.43	556,150.26	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,220.00
TAX CERTIFICATE	\$1,210.00
REVERSE PAYMENT NSF FEE	\$180.00

- ✓ 2 - NAVARRO CO REVOLVING & CLEARING
- 3 - NAVARRO COLLEGE
- ✓ 4 - ROAD AND BRIDGE
- 6 - CITY OF RICE
- ✓ 7 - NAV FLOOD CONTROL
- 8 - CITY OF KERENS
- 10 - CITY OF CORSICANA
- 11 - CITY OF BARRY
- 12 - CITY OF EMIHUSE

YR-TO-DATE % CURRENT COLLECTED

92.82%	13 - CITY OF RICHLAND	80.30%
92.71%	14 - CITY OF GOODLOW	64.44%
92.82%	15 - CITY OF FROST	85.95%
89.62%	16 - CITY OF DAWSON	88.47%
92.95%	17 - CITY OF BLG GROVE	90.31%
88.26%	20 - NAVARRO COUNTY EMERGENCY	90.89%
94.02%	21 - HENDERSON COUNTY LEVEE	100.00%
91.59%	30 - BLOOMING GROVE ISD	91.47%
78.65%	31 - CORSICANA ISD	94.41%

V = 92.86%

646

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING MARCH 31, 2020

	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	\$383,496 77	\$28,309 65	\$411,806 42	\$0 00	\$30 75	\$411,775 67	\$1,293 04
NAV FLOOD CONTROL	\$6,706 93	\$495 29	\$7,202 22	\$0 00	\$0 50	\$7,201 72	\$22 65
TOTAL	\$470,320 77	\$34,732 23	\$505,053 00	\$0 00	\$37 66	\$505,015 34	\$1,586 76
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$43,167 82	\$14,631 25	\$57,799 07	\$0 00	\$1 27	\$57,797 80	\$11,186 16
NAV FLOOD CONTROL	\$755 99	\$254 08	\$1,010 07	\$0 00	\$0 01	\$1,010 06	\$194 99
TOTAL	\$52,931 62	\$17,913 89	\$70,845 51	\$0 00	\$1 55	\$70,843 96	\$13,714 76
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	426,664 59	42,940 90	469,605 49	0 00	32 02	469,573 47	12,479 20
NAV FLOOD CONTROL	89,124 88	8,955 85	98,080 73	0 00	6 68	98,074 05	2,604 68
TOTAL	\$523,252 39	\$52,646 12	\$575,898 51	\$0 00	\$39 21	\$575,859 30	\$15,301 52

879

RESOLUTION NO. 2020-3

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND BRICK STREET HOLDINGS, LLC FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Brick Street Holdings, LLC providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF NAVARRO, TEXAS:

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

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

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

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

Section 5. This Resolution shall become effective for the property at 319 N. Beaton, Corsicana, Texas.

PASSED, and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, on the 15th day of April, 2020.



Sherry Dowd
Sherry Dowd, County Clerk

H.M. Dayenport, Jr.
H.M. Dayenport, Jr., County Judge

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between the County of Navarro, a political subdivision of the State of Texas, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Brick Street Holdings, LLC, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 11th day of February, 2019, the City Council of CITY passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

WHEREAS, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

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

WHEREAS, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

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

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

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

**I.
DEFINITIONS**

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

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

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

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

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

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

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

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

**II.
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 319 N. Beaton Street in Corsicana, described as, Property ID No. 35014, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$20,000. On or before December 31, 2019, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that he will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

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

III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2019. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2020, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2019, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.
TERM OF THE AGREEMENT**

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

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

**V.
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (c) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (d) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

**VI.
GENERAL PROVISIONS**

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

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

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

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

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

For OWNER, by notice to:
Brick Street Holdings, LLC
319 N. Beaton Stret
Corsicana, Texas 75110

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

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

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

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 13th day of April, 2020, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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

Witness our hands this 13th day of April, 2020.



Sherry Dowd
Sherry Dowd, County Clerk

APPROVED:

COUNTY OF NAVARRO

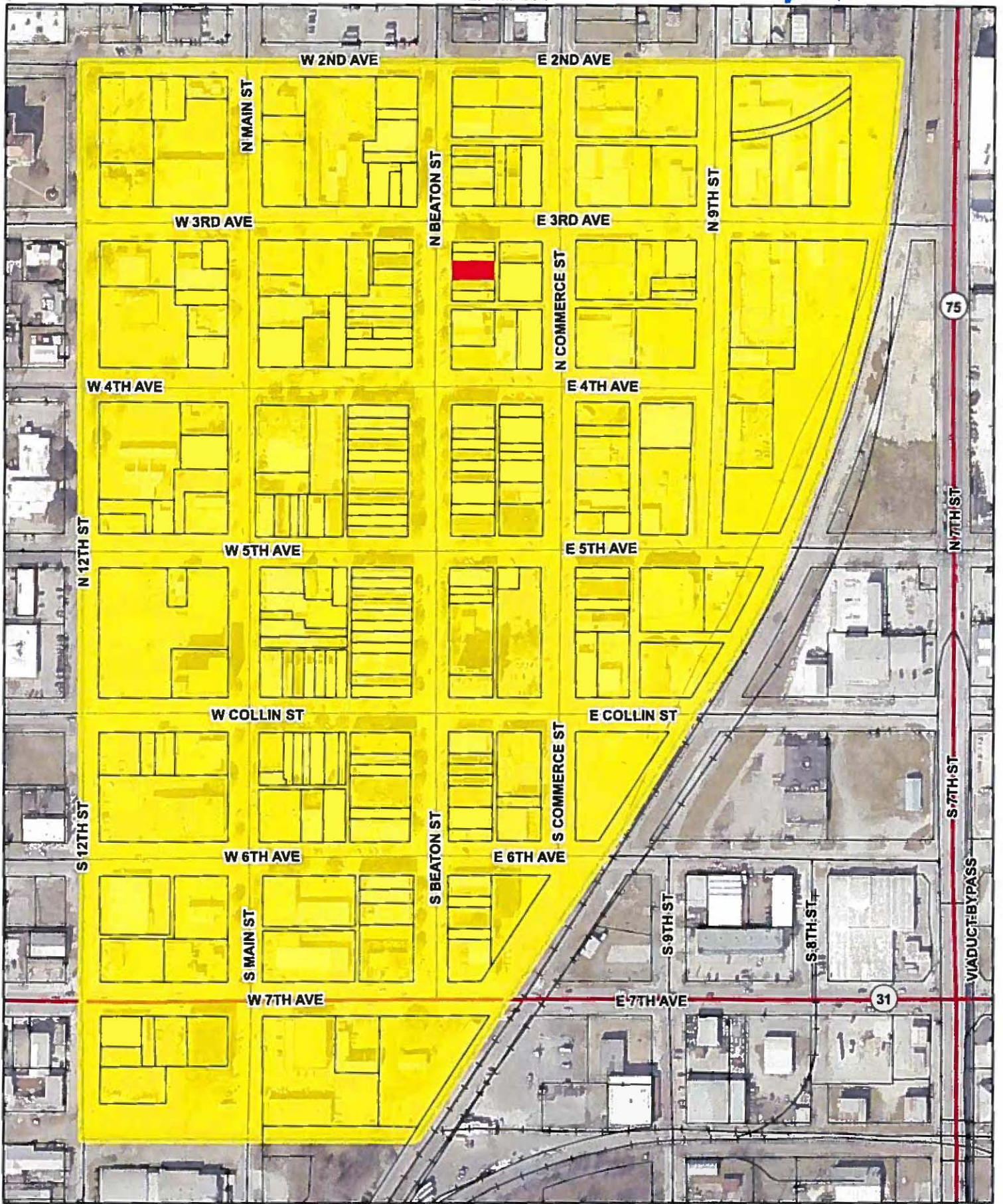
By: [Signature]
H.M. Davenport, Jr., County Judge

BRICK STREET HOLDINGS, LLC

By: _____
Brick Street Holdings, LLC, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. Application for Tax Abatement
- C. Description of Improvement Cost



319 N Beaton
Property ID: 35014



**2015 APPLICATION FOR TAX ABATEMENT CORSICANA
DOWNTOWN REVITALIZATION DISTRICT**

Instructions: Please print or type. Submit the completed and signed original copy of the 2015 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 9/13/19

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

Brick Street Holdings, LLC
319 N. Beaton St.

2a. Have you received a previous tax abatement for this property from the City of Corsicana?

NO (YES/ NO)

2b. If yes, when?

3. Property Address: 319 N. Beaton

4. Navarro Central Appraisal District Property Tax ID 35014

5. Preferred Telephone Number 903-355-0949 5a. Email: Halemary100@gmail.com

6. Year Originally Built 1900 6a. Tax Value Before Renovation \$97,020

(Please attach Tax Receipt from County Tax Assessor)

7. Will work be done to exterior façade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? No (YES/NO)
(If yes, please attach approved COA)

8. Estimated value of real property improvements 20,000

9. Description of real property improvements to be made (attach additional sheet if necessary):
Construction of restroom for customers
Construction of commercial kitchen
Electrical repairs/upgrades
install new plumbing

10. Estimated Construction Start Date: 9/17/19

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid (include duplicate tax receipt from Navarro County Tax Assessor/ Collector); and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

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

sign here M. Smith Hale

Phone: 903-355-0949

Date: 9/13/19

Submitted By	(Please Print)
Name:	
Title:	
Date:	

Received by the City of Corsicana	
Name:	<u>Bill King</u>
Title:	<u>Economic Development Director</u>
Date:	

For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials
_____	Main Street Manager	_____
_____	Planning & Zoning	_____
_____	Landmark Commission	_____
_____	Economic Development	_____

DATE	ENTITY	Initials
_____	Fire Marshal	_____
_____	City Manager	_____
_____	City Council	_____
_____	Commissioner's Court	_____

The City of Corsicana Economic Development Department
200 North 12th Street, Corsicana, Texas 75110

Exhibit C**Description of Improvements**

Convert the space from a meat market to a restaurant. Construction improvements include:

- Construction of a restroom for customers
- Construction of a new commercial kitchen
- Make electrical repairs and upgrades
- Install new plumbing including gas lines
- Install grease trap

657

Info
Only

ITEM NO.

Date: April 13, 2020

Subject: Corsicana Downtown Revitalization District (CDRD) 5-Year Tax Freeze for Brick Street Holdings, LLC

Comments: This is a resolution approving a 5-Year tax freeze for the property owner investing a substantial sum in renovating property located within the Corsicana Downtown Revitalization District:

- Brick Street Holdings, LLC at 319 N. Beaton Street (Property ID 35014)

The applicant has followed established guidelines, and the project has been deemed eligible for this incentive.

City of Corsicana Ordinance No. 2785 provides that, following approval by the City Council, the increase in the appraised value of the structural alterations or new construction completed shall not be added to the tax roll for a period of five (5) years.

At the conclusion of that five-year period, the subject property must remain on the tax rolls at 100% value for a minimum of 10 years before that property is eligible for another 5-year tax freeze.

The City Council approved a tax freeze for this property on March 9, 2020.

Recommendation: Approve application for Historic Downtown District Tax Freeze for Brick Street Holdings, LLC at 319 N. Beaton Street.

MOTION:

I MOVE TO APPROVE/DENY THE APPLICATION FOR A HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR BRICK STREET HOLDINGS, LLC AT 319 N. BEATON STREET.

660

14



RECEIVED

MAR 10 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Lionheart Alliance, LLC
 Address 576 N. Birdneck Rd. #609
 City Virginia Beach
 State VA Zip/Postal Code 23451
 Country US

Budget Number texoma HIDTA Joint ETVG FUGITIVE
 Request Date 03/08/20
 Phone Number 757-819-4351
 Fax Number _____
 Contact Name Dan Cowan

Item No.	Description	Quantity	Unit Cost	Amount	
1	Blue Ridge Armor WMX1 Transporter Ballistic Shield	12	\$2,300.00	\$27,600.00	
2	POLICE Imprint in White	12	\$33.60	\$403.20	
3	Shipping per quote 14740	1	\$200.00	\$200.00	
Comments <u>PO J. ET Fugitive 2019 Supplies</u>				Subtotal	\$28,203.20
				Shipping Charge	
				Total	\$28,203.20

Alex Brando

Authorized by Official/Department Head

Date: 3/9/20

Return To: Navarro County Auditor's Office
601 North 13th Street, Suite 6
Corsicana, Texas 75110

Auditor Use Only

Vendor No: 7340

Purchase Order No: _____

G/L Account No: _____

Auditor Approval: CMK

661

LIONHEART ALLIANCE, LLC. 2521 ENGAGEMENT CT. STE 102, VIRGINIA BEACH, VA 23453

DUNS: 079397355 | TAX ID: 46-5126598 | INFO@LHAGEAR.COM | WWW.LHAGEAR.COM



LIONHEART ALLIANCE

QUOTE

Quote No.	14740
Date	2/12/2020
Exp. Date	2/12/2020

Bill To

Navarro County/Texoma HIDTA
Steve Brandt
601 N. 13th Street, Ste 6
Corsicana, TX 75110

Ship To

USMS E/TX
David Ramirez
7940 Preston Road
Suite 107
Plano, TX 75024

RECEIVED

MAR 10 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Sales Rep	Reference No.	Contract Type	Terms
DC		Open Market	Due On Receipt

Part No.	Description	Qty	Price	Total
WMX1-VF-1830-RG	BlueRidge Armor WMX1 Transporter IIIA Ballistic Shield W/ FoxFury LED Light, 18x30 W/ Vengeance View Port, Ranger Green	12	2,300.00	27,600.00
COREBOND-POLICE-WH	BlueRidge Armor Corebond ID, Police, Imprint In White	12	33.60	403.20
Customer Shipping	Customer Shipping	1	200.00	200.00

Subtotal \$28,203.20

Sales Tax (0.0%) \$0.00

Total \$28,203.20

662



WOLF BITE TACTICAL LLC
2812 BOGLE BRANCH CT
RALEIGH NC 27606

Estimate

Date	Estimate #
3/31/2020	9

Name / Address
NAVARRO DAVID RAMIREZ

			Project
Description	Qty	Rate	Total
BLUERIDGE ARMOR WMX1 TRANSPORTER IIIA W FOXFURY LIGHT - VENGEANCE VP-RG W- COREBOND ID	12	2,350.00	28,200.00
	1	325.00	325.00
		Total	\$28,525.00

E-mail
wolfbitetactical@gmail.com

663

BlueRidge Armor LLC
281 WEST MAIN STREET
Spindale, NC 28160 US
info@blueridgearmor.com
blueridgearmor.com



Estimate

ADDRESS
DAVID RAMIREZ
NAVARRO COUNTY TEXAS -
TEXOMA HIDTA
601 N. 13TH STREET
STE 6
CORNICANA, TEXAS 75110
USA

SHIP TO
DAVID RAMIREZ
NAVARRO COUNTY TEXAS
- TEXOMA HIDTA
601 N. 13TH STREET
STE 6
CORNICANA, TEXAS 75110
USA

ESTIMATE # 2148
DATE 03/31/2020
EXPIRATION DATE 04/30/2020

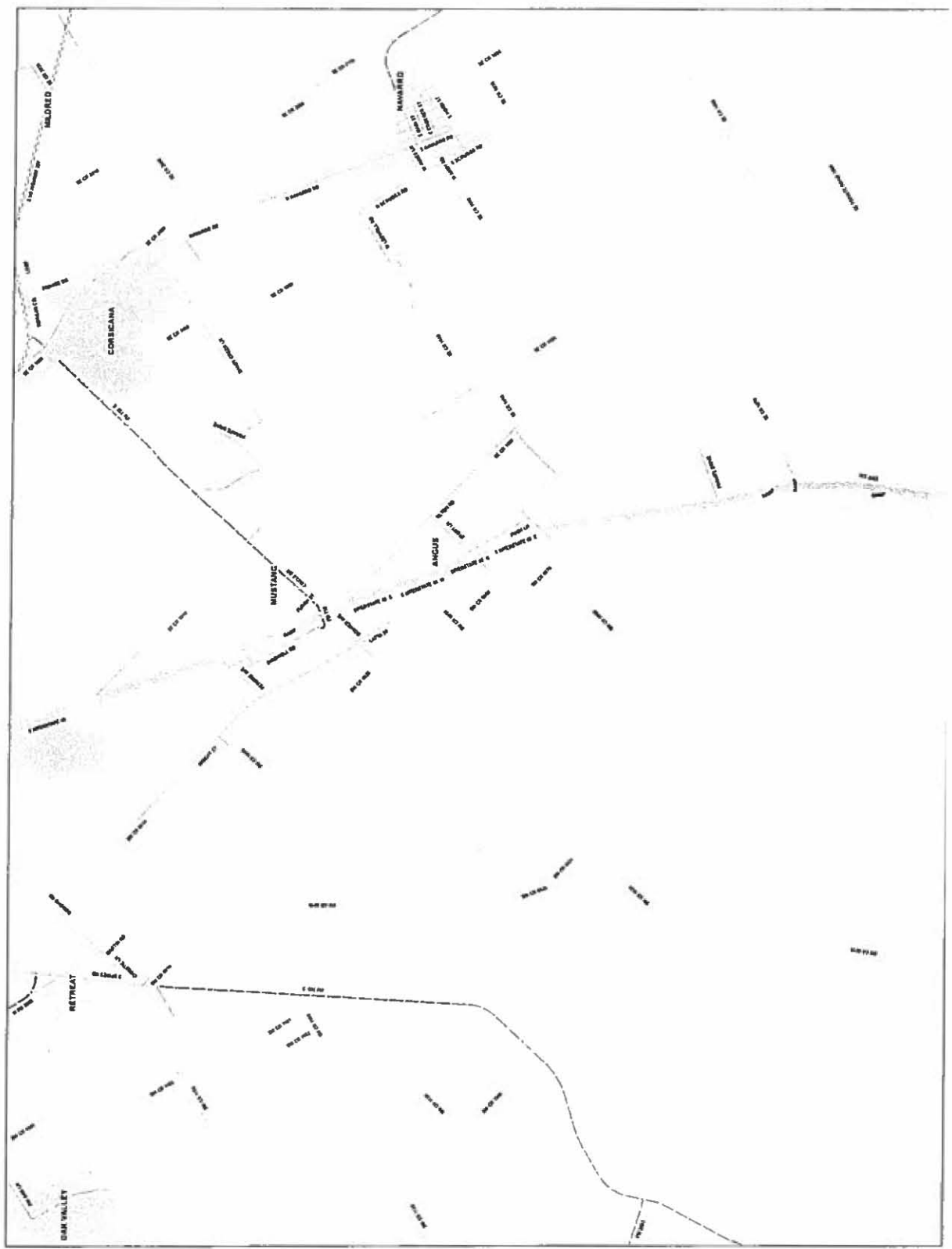
SHIP VIA
UPS GROUND

ACTIVITY	QTY	RATE	AMOUNT
Shield IIIA:BR-WMX1-18X30-IIIA-VP-FF900L-RGR BlueRidge Armor WMX1 18"x30" Level IIIA Viewport, FF900 Light - COLOR Ranger Green	12	2,470.00	29,640.00
sub:ID Placard - COREBOND POLICE 6" WHT ID PLACARD - CORE-BOND - POLICE WHITE 6"	12	38.00	456.00

SUBTOTAL	30,096.00
SHIPPING	1,020.00
TOTAL	\$31,116.00

Accepted By

Accepted Date



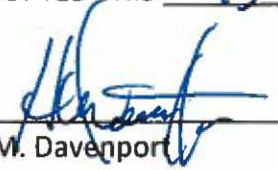
**COUNTY OF NAVARRO
COMMISSIONERS COURT ORDER**

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

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

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

ADOPTED THIS 13 DAY OF April, 2020



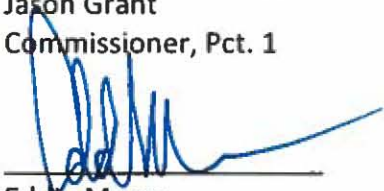
H.M. Davenport
County Judge



Jason Grant
Commissioner, Pct. 1



Eddie Perry
Commissioner, Pct. 2

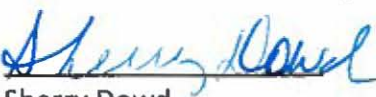


Eddie Moore
Commissioner, Pct. 3



James Olsen
Commissioner, Pct. 4

Witnessed and Attested By:



Sherry Dowd
County Clerk



2A-2 Internal Revenue Service (IRS) FRINGE BENEFITS

The County will comply with the IRS with regard to fringe benefits such as county uniforms, county vehicle usage and day-trip meals. You may be responsible for paying payroll taxes on such fringe benefits.

2A-3 COMPENSATION

The County Commissioners Court annually sets the maximum compensation for each employee in accordance with Texas State Law.

The County complies with the Fair Labor Standards Acts as outlined in the Fair Labor Standards Safe Harbor policy.

Law Enforcement personnel are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act. The Commissioners Court has adopted this exemption.

All non-exempt County employees shall be paid an hourly wage.

Temporary employees shall be paid hourly at least the minimum wage established by the Fair Labor Standards Act, as amended.

2A-4 ADMINISTRATIVE TIME

Elected Officials may put their employees on Administrative time at their discretion. Administrative time with pay may not exceed 80 hours without prior approval of Commissioners Court. In the event of a health care emergency or other disaster declaration in Navarro County, prior approval to exceed 80 hours is not required.

2A-5 PAYROLL DEDUCTIONS

Deductions shall be made from each employee's paycheck for federal withholding, social security, Medicare, and any other deductions required by law. Employees eligible for membership in the Texas County and District Retirement System shall have their contributions to that system deducted from each paycheck. Any optional deduction authorized by the Commissioners' Court and approved by the employee shall also be made from the employee's paycheck. No optional deduction shall be made from an employee's paycheck unless the employee turns in written authorization for the deduction to the County Treasurer's Office.

1D-6 Infectious Disease Control Policy

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

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

Preventing the Spread of Infection in the Workplace

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

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

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

Limiting Travel

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

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

Telecommuting

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

Staying Home When Ill

Many times, with the best of intentions, employees report to work even though they feel ill. We provide paid sick time and other benefits to compensate employees who are unable to work due

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

Requests for Medical Information and/or Documentation

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

Confidentiality of Medical Information

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

Social Distancing Guidelines for Workplace Infectious Disease Outbreaks

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

During the workday, employees are requested to:

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

Outside activities

Employees might be encouraged to the extent possible to:

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