

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Tuesday, the 26th , day of May, 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. Comments-Lindy Lake-Road & Elmer Tanner-Thanks PG 790

Consent Agenda

- Motion to approve consent agenda items 5-10 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 5/26/2020) **TO WIT PG 791-809**
 6. Motion to approve Treasurer's Report for March 2020, Jane McCollum **TO WIT PG 810-811**
 7. Motion to approve to pay bills for PCT.1 without Purchase Orders on May 26, 2020 **TO WIT PG 812-817**
 8. Motion to approve to pay bills for PCT.3 without Purchase Orders on May 26, 2020 **TO WIT PG 818-820**
 9. Motion to approve to pay bills for PCT. 4 without Purchase Orders on May 26, 2020 **TO WIT PG 821-823**
 10. Motion to approve to pay bills for NCSO without Purchase Orders on May 26, 2020 **TO WIT PG 824-828**

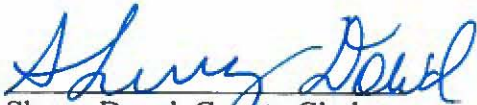
ACTION ITEM

11. No action taken on Burn ban-remains off
12. Motion to approve agreement with Navarro County and Justice Benefits Inc. for Coronavirus Emergency Supplemental Funding Program by Comm. Grant sec by Comm. Olsen
TO WIT PG 829
Carried unanimously
13. Motion to approve Cares Act Coronavirus Relief Fund and Eligibility Certification by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 830-832**
14. Motion to approve Texas Association of Counties Risk Management Pool, Law Enforcement Liability Insurance renewal application by Comm. Moore sec by Comm. Perry
TO WIT PG 833-840
Carried unanimously
15. Motion to approve to accept the Emergency Service District 1 audit for fiscal year 2019 as required in sec 775.082 of the Health and Safety Code by Comm. Perry sec by Comm. Grant
TO WIT PG 841-855
Carried unanimously
16. Motion to approve Navarro County Clean-up Day scheduled for Saturday June 6, 2020 and paying County Share by Comm. Grant sec by Comm. Perry
Carried unanimously
17. Motion to approve the posting of closure 1/2 mile of SE CR 2230 in Precinct 3 by Comm. Moore sec by Comm. Olsen
Carried unanimously
18. Motion to approve the posting of closure 960 feet of SW CR 0080 in Precinct 3 by Comm. Moore sec by Comm. Grant
Carried unanimously
19. Motion to approve City of Richland to cross SW CR 2390 in 2 sections in Precinct 3 with road bore by Comm. Moore sec by Comm. Olsen
Carried unanimously **TO WIT PG 856-862**

20. 11:02 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Moore sec by Comm. Olsen
Carried unanimously
 21. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development
 22. 11:03 A.M. Motion to approve going into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Navarro County Sheriff Department and Road and Bridge by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 11:20 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.747 to discuss Personnel for Navarro County Sheriff Department and Road and Bridge by Comm. Olsen sec by Comm. Moore
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel for Navarro County Sheriff Department and Road and Bridge
 24. Motion to adjourn by Comm. Grant sec by Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for May 26th, 2020.

Signed 26th day of May, 2020.


Sherry Dowd, County Clerk



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NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 5-26-20

NAME	SUBJECT
1 <u>LINDY Lake</u>	<u>Road</u>
2 <u>Elmer Tamm</u>	<u>Thanks</u>
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____
7 _____	_____
8 _____	_____
9 _____	_____
10 _____	_____
11 _____	_____
12 _____	_____

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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311014	19.95
AMAZON/SYNCB	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311014	212.95
AMAZON/SYNCB	8	2020 101-560-310	OFFICE SUPPLIES	5/21/2020	5/26/2020	311014	219.99
AMAZON/SYNCB	8	2020 101-410-321	MAINTENANCE SUPP	5/21/2020	5/26/2020	310845	239.96
AMAZON/SYNCB	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311130	87.45
AMAZON/SYNCB	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311130	37.45
AMY CHAVEZ	8	2020 101-572-428	TRAVEL/CONFERENC	5/14/2020	5/26/2020		78.20
ANGUS VOLUNTEER FIRE	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
ANIMAL CARE CLINIC	8	2020 101-512-385	COUNTY FARM	5/21/2020	5/26/2020	310868	155.00
ANIMAL CARE CLINIC	8	2020 101-512-385	COUNTY FARM	5/21/2020	5/26/2020	311061	155.00
ANN B MARETT	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		212.07
AT&T	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		381.96
AT&T	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		71.81
AT&T	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		34.16
AT&T	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		716.40
AT&T	8	2020 101-560-451	MAINT CONTRACT -	5/15/2020	5/26/2020		23.45
AT&T	8	2020 101-568-455	MAINT CONTRACT -	5/15/2020	5/26/2020		39.24
AT&T	8	2020 101-475-435	CVC - TELEPHONE	5/21/2020	5/26/2020		76.62
AT&T	8	2020 101-410-436	INTERNET	5/15/2020	5/26/2020		105.42
ATLANTIC TIME SYSTEM	8	2020 101-440-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311132	106.08
ATLANTIC TIME SYSTEM	8	2020 101-440-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311132	13.42
ATMOS ENERGY	8	2020 101-410-430	UTILITIES	5/15/2020	5/26/2020		57.99
ATMOS ENERGY	8	2020 101-410-430	UTILITIES	5/15/2020	5/26/2020		61.42
ATMOS ENERGY	8	2020 101-410-430	UTILITIES	5/21/2020	5/26/2020		74.68
ATMOS ENERGY	8	2020 101-512-435	UTILITIES	5/21/2020	5/26/2020		1,388.48
B & G AUTO PARTS	8	2020 101-560-444	VEHICLE MAINT. S	5/21/2020	5/26/2020	310883	10.80
BARRY FIRE DEPT	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00
BEATY & SIPES LAW, P	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		612.50
BEATY & SIPES LAW, P	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		512.50
BEATY & SIPES LAW, P	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		412.50

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BEATY & SIPES LAW, P	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		312.50
BEATY & SIPES LAW, P	8	2020 101-435-411	COURT APPOINTED	5/19/2020	5/26/2020		725.00
BLOOMING GROVE FIRE	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00
BLUE360 MEDIA	8	2020 101-560-340	INVESTIGATIVE /	5/21/2020	5/26/2020	310738	130.00
BLUE360 MEDIA	8	2020 101-560-340	INVESTIGATIVE /	5/21/2020	5/26/2020	310738	98.00
BLUE360 MEDIA	8	2020 101-560-340	INVESTIGATIVE /	5/21/2020	5/26/2020	310738	23.94
BOB BARKER COMPANY I	8	2020 101-512-330	JANITORIAL SUPPL	5/21/2020	5/26/2020	311067	225.27
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311067	99.00
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311067	99.00
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	56.16
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	33.12
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	59.80
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	171.20
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	201.60
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	24.50
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	197.60
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311070	123.60
BOB BARKER COMPANY I	8	2020 101-512-330	JANITORIAL SUPPL	5/21/2020	5/26/2020	311103	266.36
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311103	118.69
BOB BARKER COMPANY I	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311103	78.24
BOBBIE JOYCE THEDFOR	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		286.82
BRETT LATTA	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311129	86.60
BRETT LATTA	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	310478	126.00
BRETT LATTA	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	310478	40.00
BRETT LATTA	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	310478	(23.00)
BRETT LATTA	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311074	146.13
BRINSON FORD INC	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		135.00
BRINSON FORD INC	8	2020 101-512-575	MACHINERY & EQUI	5/21/2020	5/26/2020	310678	23,268.04
CAROLYN MCCOMBS	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		1,737.47
CENTRAL LINEN SERVIC	8	2020 101-410-330	JANITORIAL SUPPL	5/20/2020	5/26/2020		66.00
CENTURYLINK	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		42.53
CENTURYLINK	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		1.83
CHARLIE'S LAWN SERVI	8	2020 101-402-423	SANITARY SERVICE	5/19/2020	5/26/2020		1,915.83
CHATFIELD VOLUNTEER	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00

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CITY OF CORSICANA	8	2020 101-406-441	ECONOMIC DEVELOP	5/19/2020	5/26/2020	2	73,333.89
CITY OF KERENS	8	2020 101-406-441	ECONOMIC DEVELOP	5/19/2020	5/26/2020		6,123.54
COOPER & FRENCH INSU	8	2020 101-560-417	BONDS	5/21/2020	5/26/2020	311078	71.00
COOPER & FRENCH INSU	8	2020 101-512-417	BONDS	5/21/2020	5/26/2020	311078	71.00
CORBET-OAK VALLEY VO	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00
DAMARA H. WATKINS	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
DAMARA H. WATKINS	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
DARRELL RAINES TRUST	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		116.40
DAVID JONES	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		434.27
DAWSON VOLUNTEER FIR	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00
DEAN THEDFORD OFFICE	8	2020 101-425-320	OPERATING EQUIPM	5/20/2020	5/26/2020	311062	1,499.00
DEAN THEDFORD OFFICE	8	2020 101-430-320	OPERATING EQUIPM	5/20/2020	5/26/2020	311062	1,499.00
DEAN THEDFORD OFFICE	8	2020 101-435-320	OPERATING EQUIPM	5/20/2020	5/26/2020	311062	1,499.00
DELL MARKETING L P	8	2020 101-560-457	MAINT CONTRACT -	5/21/2020	5/26/2020	311112	800.00
DOCUMENT SOLUTIONS	8	2020 101-475-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		145.24
DOCUMENT SOLUTIONS	8	2020 101-403-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		34.58
DOCUMENT SOLUTIONS	8	2020 101-497-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		46.20
DOCUMENT SOLUTIONS	8	2020 101-440-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		12.94
DOCUMENT SOLUTIONS	8	2020 101-560-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		100.93
DOUBLE TROUBLE PRAYT	8	2020 101-512-456	MAINT CONTRACT -	5/21/2020	5/26/2020		120.00
DOUBLE TROUBLE PRAYT	8	2020 101-410-456	MAINT CONTRACT -	5/21/2020	5/26/2020		90.00
DOUBLE TROUBLE PRAYT	8	2020 101-568-446	REPAIRS & MAINT	5/21/2020	5/26/2020		50.00
DOUBLE TROUBLE PRAYT	8	2020 101-411-456	MAINT CONTRACT -	5/21/2020	5/26/2020		50.00
DOUBLE TROUBLE PRAYT	8	2020 101-412-456	MAINT CONTRACT -	5/21/2020	5/26/2020		90.00
DOUBLE TROUBLE PRAYT	8	2020 101-420-445	REPAIRS & MAINT	5/21/2020	5/26/2020		35.00
DOUBLE TROUBLE PRAYT	8	2020 101-413-456	MAINT CONTRACT -	5/21/2020	5/26/2020		90.00
ED BROWN DISTRIBUTOR	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311043	352.80
ED BROWN DISTRIBUTOR	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311043	1,111.80
ED ERWIN	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		189.08
EMERGENCY SERVICE DI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
EMHOUSE VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
ENGIE RESOURCES LLC	8	2020 101-410-430	UTILITIES	5/21/2020	5/26/2020		19.09
ENOCH BASNETT	8	2020 101-475-419	DUES & SUBSCRIPT	5/15/2020	5/26/2020		240.00
EUREKA VOLUNTEER FIR	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00

FEDEX - TXMAS	8	2020 101-406-311	POSTAGE	5/19/2020	5/26/2020		20.52
FIVE STAR SERVICES I	8	2020 101-512-380	GROCERIES	5/21/2020	5/26/2020		3,743.87
FIVE STAR SERVICES I	8	2020 101-512-380	GROCERIES	5/21/2020	5/26/2020		3,935.46
FIVE STAR SERVICES I	8	2020 101-512-380	GROCERIES	5/21/2020	5/26/2020		3,793.68
FROST VOLUNTEER FIRE	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310935	33.95
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310935	89.98
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310935	79.98
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310935	53.50
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310935	74.40
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311057	57.60
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311057	57.60
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311017	156.12
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311017	312.24
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311017	195.15
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311017	78.06
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311034	74.40
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310903	234.18
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310878	37.20
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310878	97.00
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310903	74.40
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310903	(37.20)
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	310903	37.20
GALLS LLC	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	311034	99.30
GEN 2 DESIGN BUILD,	8	2020 101-412-445	REPAIRS & MAINTEN	5/20/2020	5/26/2020	311093	6,125.00
GILFILLAN HARDWARE	8	2020 101-512-321	MAINTENANCE SUPP	5/21/2020	5/26/2020	310888	31.39
GILFILLAN HARDWARE	8	2020 101-512-321	MAINTENANCE SUPP	5/21/2020	5/26/2020	310888	11.99
GREENWORX PRINTING	8	2020 101-560-310	OFFICE SUPPLIES	5/21/2020	5/26/2020	311079	31.02
GREENWORX PRINTING	8	2020 101-560-310	OFFICE SUPPLIES	5/21/2020	5/26/2020	311079	31.02
GREENWORX PRINTING	8	2020 101-560-310	OFFICE SUPPLIES	5/21/2020	5/26/2020	311079	31.02
GREENWORX PRINTING	8	2020 101-512-312	FORMS & PRINTING	5/21/2020	5/26/2020	311046	213.58
GREENWORX PRINTING	8	2020 101-512-312	FORMS & PRINTING	5/21/2020	5/26/2020	311046	646.87
GREG A PRICE	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		715.26
GREG A PRICE	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		613.08

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GRIFFIN ROUGHTON FUN	8	2020 101-406-491	HEALTH & SERVICE	5/19/2020	5/26/2020		925.00
HOWARD'S FIRE EXTING	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020		175.00
HUFFMAN COMMUNICATIO	8	2020 101-561-446	REPAIRS & MAINT	5/21/2020	5/26/2020		105.00
ICS JAIL SUPPLIES, I	8	2020 101-409-310	OFFICE SUPPLIES	5/19/2020	5/26/2020	311090	13.52
ICS JAIL SUPPLIES, I	8	2020 101-409-310	OFFICE SUPPLIES	5/19/2020	5/26/2020	311090	59.98
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		295.00
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		50.00
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		295.00
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		750.00
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		295.00
IDEAL SELF STORAGE	8	2020 101-410-441	STORAGE RENTAL	5/19/2020	5/26/2020		250.00
INSIGHT PUBLIC SECTO	8	2020 101-560-340	INVESTIGATIVE /	5/21/2020	5/26/2020	311049	64.38
INSIGHT PUBLIC SECTO	8	2020 101-560-340	INVESTIGATIVE /	5/21/2020	5/26/2020	311049	63.87
INTEGRATED DATA SERV	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		915.80
INTEGRATED DATA SERV	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		1,912.50
JAMIE WYATT	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		396.71
JAMIE WYATT	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		178.66
JAMIE WYATT	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		89.36
JOHN M PERKINS III,	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		850.00
JOHN M PERKINS III,	8	2020 101-430-485	OTHER LITIGATION	5/20/2020	5/26/2020		20.00
JOHN M PERKINS III,	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		1,025.00
JOHN M PERKINS III,	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		925.00
JOHN YATES	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		156.25
JOHN YATES	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		759.39
JOHNSON OIL COMPANY	8	2020 101-560-370	GAS & OIL	5/21/2020	5/26/2020	310890	2,469.60
JOHNSON OIL COMPANY	8	2020 101-560-370	GAS & OIL	5/21/2020	5/26/2020	310890	2,853.60
JULIE MITCHELL	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		578.49
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		424.66
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		203.35
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	72.09
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	11.40
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	25.95
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	11.40
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	63.31

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K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	10.00
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310891	89.95
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311072	484.04
K & S TIRE TOWING &	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311072	237.35
KATHLEEN HODGE CAMER	8	2020 101-430-411	COURT APPOINTED	5/19/2020	5/26/2020		100.00
KATHLEEN HODGE CAMER	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		200.00
KATHLEEN HODGE CAMER	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		100.00
KATHLEEN HODGE CAMER	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		100.00
KATHLEEN HODGE CAMER	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		825.00
KEATHLEY LAW OFFICE,	8	2020 101-425-485	OTHER LITIGATION	5/19/2020	5/26/2020		3.00
KEATHLEY LAW OFFICE,	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		350.00
KEATHLEY LAW OFFICE,	8	2020 101-425-485	OTHER LITIGATION	5/19/2020	5/26/2020		2.00
KEATHLEY LAW OFFICE,	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		350.00
KEATHLEY LAW OFFICE,	8	2020 101-430-490	MENTAL / AD LITE	5/19/2020	5/26/2020		175.00
KEATHLEY LAW OFFICE,	8	2020 101-430-490	MENTAL / AD LITE	5/20/2020	5/26/2020		525.00
KELLY R MYERS, ATTOR	8	2020 101-430-490	MENTAL / AD LITE	5/20/2020	5/26/2020		1,487.50
KERENS FIRE DEPT	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00
KYLE HOBRATSCHK	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		794.14
KYLE HOBRATSCHK	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		275.89
LARRY MUSICK	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		294.28
LAW OFFICE OF DANIEL	8	2020 101-435-411	COURT APPOINTED	5/19/2020	5/26/2020		320.00
LAW OFFICE OF MICAH	8	2020 101-430-490	MENTAL / AD LITE	5/20/2020	5/26/2020		500.00
LENOVO FINANCIAL SER	8	2020 101-403-459	MAINT CONTRACT -	5/21/2020	5/26/2020		662.78
LEXIS NEXIS - DALLAS	8	2020 101-475-419	DUES & SUBSCRIPT	5/19/2020	5/26/2020		1,153.00
MAX APPLEWHITE	8	2020 101-561-321	MAINTENANCE SUPP	5/21/2020	5/26/2020		193.77
MCCOY'S BUILDING SUP	8	2020 101-512-385	COUNTY FARM	5/21/2020	5/26/2020	310892	31.15
MCCOY'S BUILDING SUP	8	2020 101-512-385	COUNTY FARM	5/21/2020	5/26/2020	310892	72.37
MEDICAL SURGICAL & C	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310893	116.00
MEDICAL SURGICAL & C	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310893	116.00
MILDRED VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
MOORE TIRE & AUTO	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310894	7.00
MOORE TIRE & AUTO	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310894	7.00
MOORE TIRE & AUTO	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310894	7.00
MOORE TIRE & AUTO	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310894	7.00

MOORE TIRE & AUTO	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310894	7.00
MUSTANG VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
NANCY REBAL & DAVID	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		613.08
NATALIE DAWSON	8	2020 101-475-419	DUES & SUBSCRIPT	5/21/2020	5/26/2020		98.00
NAVARRO CO TAX ASSES	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		7.50
NAVARRO CO TAX ASSES	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		7.50
NAVARRO CO TAX ASSES	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		7.50
NAVARRO CO TAX ASSES	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		7.50
NAVARRO COUNTY CRIME	7	2020 101-202-007	AP - NAVARRO CRI	5/20/2020	5/26/2020		141.82
NAVARRO COUNTY CRIME	7	2020 101-202-007	AP - NAVARRO CRI	5/20/2020	5/26/2020		270.00
NAVARRO COUNTY CRIME	7	2020 101-380-414	CRIMSTOPPERS PHO	5/20/2020	5/26/2020		(79.33)
NAVARRO COUNTY HEALT	8	2020 101-406-489	HEALTH DEPARTMEN	5/19/2020	5/26/2020		4,628.79
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,021.60
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,203.75
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,021.61
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,203.75
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,021.60
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,203.75
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,021.60
NAVARRO COUNTY R&B P	7	2020 101-202-014	AP - ROAD & BRID	5/20/2020	5/26/2020		3,203.75
NAVARRO MILLS VOLUNT	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00
NAVARRO VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		400.00
NAVCO SAFE & LOCK CO	8	2020 101-512-321	MAINTENANCE SUPP	5/21/2020	5/26/2020	309756	50.00
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311155	408.00
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311155	20.00
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311155	14.86
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311076	784.00
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311076	200.00
NEW LONDON TECHNOLOG	8	2020 101-560-321	OPERATING SUPPLI	5/21/2020	5/26/2020	311076	15.77
NORTHLAND COMMUNICAT	8	2020 101-561-435	TELEPHONE - UVER.	5/15/2020	5/26/2020		85.78
NORTHLAND COMMUNICAT	8	2020 101-568-436	INTERNET	5/15/2020	5/26/2020		143.99
NORTHLAND COMMUNICAT	8	2020 101-571-435	TELEPHONE & INTE	5/14/2020	5/26/2020		128.31
OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311108	30.72
OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311108	8.99

OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311108	8.67
OFFICE DEPOT INC-TXM	8	2020 101-406-312	COPY & POSTAGE S	5/20/2020	5/26/2020	311111	349.90
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311009	25.50
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311009	1.81
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311009	19.35
OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311010	41.99
OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311010	5.99
OFFICE DEPOT INC-TXM	8	2020 101-475-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311010	155.66
OFFICE DEPOT INC-TXM	8	2020 101-440-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311056	50.99
OFFICE DEPOT INC-TXM	8	2020 101-497-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311135	59.39
OFFICE DEPOT INC-TXM	8	2020 101-495-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311024	147.16
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	17.36
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	123.18
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	14.06
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	124.68
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	5.59
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	24.26
OFFICE DEPOT INC-TXM	8	2020 101-560-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311054	269.00
OFFICE DEPOT INC-TXM	8	2020 101-512-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311055	220.65
OFFICE DEPOT INC-TXM	8	2020 101-499-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311026	117.15
OFFICE DEPOT INC-TXM	8	2020 101-499-310	OFFICE SUPPLIES	5/20/2020	5/26/2020	311026	20.28
OFFICE DEPOT INC-TXM	8	2020 101-407-312	COMPUTER SUPPLIE	5/20/2020	5/26/2020	311027	209.94
OP ASSETS LLC	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		443.05
PHILIP R TAFT	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310896	225.00
PHILIP R TAFT	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310896	225.00
PHILIP R TAFT	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310896	225.00
POLYGRAPH SERVICES &	8	2020 101-560-494	EMPLOYEE PHYSICA	5/21/2020	5/26/2020	310897	175.00
PURSLEY VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		1,000.00
R E PHILLIPS CONCRET	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311114	4,500.00
READYREFRESH	8	2020 101-410-458	MAINT CONTRACT -	5/15/2020	5/26/2020		207.71
READYREFRESH	8	2020 101-410-458	MAINT CONTRACT -	5/15/2020	5/26/2020		1.99
READYREFRESH	8	2020 101-411-458	MAINT CONTRACT -	5/15/2020	5/26/2020		34.99
RENTERIA LAW FIRM, P	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		200.00
RETREAT VOLUNTEER FI	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00

RICE VOLUNTEER FIRE	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
RICHARD MARTINSON	8	2020 101-310-010	REINVESTMENT TAX	5/20/2020	5/26/2020		1,660.43
RICHLAND VOLUNTEER F	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00
SILVER CITY VOLUNTEE	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		600.00
SOUTHERN HEALTH PART	8	2020 101-512-460	INMATE MEDICAL -	5/21/2020	5/26/2020		28,661.62
SOUTHERN OAKS VOLUNT	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		400.00
STACEY S MARTIN	8	2020 101-425-411	COURT APPOINTED	5/19/2020	5/26/2020		100.00
STACEY S MARTIN	8	2020 101-435-485	OTHER LITIGATION	5/19/2020	5/26/2020		30.00
STACEY S MARTIN	8	2020 101-435-411	COURT APPOINTED	5/19/2020	5/26/2020		737.50
STACEY S MARTIN	8	2020 101-435-411	COURT APPOINTED	5/19/2020	5/26/2020		637.50
SUSAN A WALDRIP COUR	8	2020 101-425-412	COURT REPORTER	5/19/2020	5/26/2020		495.00
SUSAN A WALDRIP COUR	8	2020 101-425-412	COURT REPORTER	5/19/2020	5/26/2020		495.00
TEAM SOLUTIONS	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311059	500.00
TEAM SOLUTIONS	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	311059	150.00
TEXAS ASSN OF COUNTI	8	2020 101-406-417	INSURANCE	5/21/2020	5/26/2020		5,066.12
TEXAS ASSOC OF COUNT	8	2020 101-406-417	INSURANCE	5/21/2020	5/26/2020		76,234.00
TEXAS ASSOCIATION OF	8	2020 101-495-428	TRAVEL/CONFERENC	5/19/2020	5/26/2020		70.00
TEXAS ASSOCIATION OF	8	2020 101-495-428	TRAVEL/CONFERENC	5/19/2020	5/26/2020		70.00
TEXAS ASSOCIATION OF	8	2020 101-495-428	TRAVEL/CONFERENC	5/19/2020	5/26/2020		70.00
TEXAS BENCHMARK BUIL	8	2020 101-410-442	COURTHOUSE RENOV	5/15/2020	5/26/2020		25,000.00
TEXAS DEPARTMENT OF	8	2020 101-560-445	REPAIRS & MAINT	5/21/2020	5/26/2020		7.50
TEXAS DISTRICT & COU	8	2020 101-475-419	DUES & SUBSCRIPT	5/20/2020	5/26/2020	311099	45.00
TEXAS DISTRICT & COU	8	2020 101-475-419	DUES & SUBSCRIPT	5/20/2020	5/26/2020	311099	22.00
TEXAS DISTRICT & COU	8	2020 101-475-419	DUES & SUBSCRIPT	5/20/2020	5/26/2020	311099	12.00
TEXAS DISTRICT & COU	8	2020 101-475-428	TRAVEL/CONFERENC	5/21/2020	5/26/2020		350.00
TEXAS ENGINEERING EX	8	2020 101-560-428	TRAVEL/CONFERENC	5/21/2020	5/26/2020	311039	275.00
TEXAS LANGUAGE CONNE	8	2020 101-435-410	INTERPRETER	5/19/2020	5/26/2020		432.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		200.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
THE BEAUCHAMP FIRM	8	2020 101-425-490	MENTAL / AD LITE	5/19/2020	5/26/2020		100.00
THE JONES DEFENSE FI	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		917.50

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THE JONES DEFENSE FI	8	2020 101-430-411	COURT APPOINTED	5/20/2020	5/26/2020		817.50
THE PRODUCTIVITY CEN	8	2020 101-512-428	SCHOOLS & TRAINI	5/21/2020	5/26/2020		950.00
THE PRODUCTIVITY CEN	8	2020 101-560-428	TRAVEL/CONFERENC	5/21/2020	5/26/2020		950.00
TROPHIES UNLIMITED L	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	309766	7.00
TROPHIES UNLIMITED L	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	309766	7.00
TROPHIES UNLIMITED L	8	2020 101-560-426	UNIFORMS	5/21/2020	5/26/2020	309766	7.00
TX DEPT OF STATE HEA	8	2020 101-403-410	PROFESSIONAL SER	5/20/2020	5/26/2020		5.49
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		658.64
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		32,465.00
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		3,075.75
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		6,600.00
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		14,800.00
TYLER TECHNOLOGIES I	8	2020 101-403-575	MACHINERY & EQUI	5/20/2020	5/26/2020		11,220.00
ULINE	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311069	159.00
ULINE	8	2020 101-512-350	INMATE SUPPLIES	5/21/2020	5/26/2020	311069	16.89
UNION HIGH VFD	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		400.00
VERIZON WIRELESS	8	2020 101-560-430	DATA MODEM SERVI	5/21/2020	5/26/2020		1,292.16
VERIZON WIRELESS	8	2020 101-410-435	TELEPHONE	5/21/2020	5/26/2020		113.97
VERIZON WIRELESS	8	2020 101-560-451	MAINT CONTRACT -	5/21/2020	5/26/2020		1,137.82
WATSON AIR CONDITION	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310771	2,145.00
WATSON AIR CONDITION	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310771	1,135.00
WATSON AIR CONDITION	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310771	877.50
WATSON AIR CONDITION	8	2020 101-512-445	REPAIRS & MAINT	5/21/2020	5/26/2020	310771	509.00
WEST PUBLISHING CORP	8	2020 101-475-419	DUES & SUBSCRIPT	5/19/2020	5/26/2020		441.00
WEX BANK	8	2020 101-560-370	GAS & OIL	5/21/2020	5/26/2020		140.29
WILLIAM EARL PRICE	8	2020 101-435-411	COURT APPOINTED	5/20/2020	5/26/2020		716.67
WILLIAM EARL PRICE	8	2020 101-435-411	COURT APPOINTED	5/20/2020	5/26/2020		616.67
WILLIAM EARL PRICE	8	2020 101-435-411	COURT APPOINTED	5/20/2020	5/26/2020		516.66
WILLIAM EARL PRICE	8	2020 101-435-411	COURT APPOINTED	5/20/2020	5/26/2020		551.50
XEROX CORP - TXMAS	8	2020 101-512-440	COPIER RENTAL	5/19/2020	5/26/2020		215.81
XEROX CORP - TXMAS	8	2020 101-403-440	COPIER RENTAL	5/19/2020	5/26/2020		216.13
XEROX CORP - TXMAS	8	2020 101-436-440	COPIER RENTAL	5/19/2020	5/26/2020		63.27
287 R/C FIRE AND RES	8	2020 101-406-465	FIRE PROTECTION	5/19/2020	5/26/2020		800.00

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656,761.73

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7	2020 121-131-101	CREDIT CARDS	5/20/2020	5/26/2020		51,553.56
NAVARRO COUNTY GENER	7	2020 121-131-101	CREDIT CARDS	5/20/2020	5/26/2020		1,219.77
						--	-----
							52,773.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	9	2020 151-571-310	DEPARTMENT SUPPL	5/20/2020	5/26/2020	310786	78.00
BLACKFORD PRINTING C	9	2020 151-571-310	DEPARTMENT SUPPL	5/20/2020	5/26/2020	310643	78.00
BLACKFORD PRINTING C	9	2020 151-571-310	DEPARTMENT SUPPL	5/20/2020	5/26/2020	310993	165.00
BLACKFORD PRINTING C	9	2020 151-571-310	DEPARTMENT SUPPL	5/20/2020	5/26/2020	310993	152.00
CORRECTIONS SOFTWARE	9	2020 151-571-315	COMPUTER SERVICE	5/14/2020	5/26/2020		1,990.00
DEAN THEDFORD OFFICE	9	2020 151-571-310	DEPARTMENT SUPPL	5/19/2020	5/26/2020	311064	130.99
DEAN THEDFORD OFFICE	9	2020 151-571-310	DEPARTMENT SUPPL	5/19/2020	5/26/2020	311119	86.99
HELPING OPEN PEOPLES	9	2020 151-572-410	CONTRACT SERVICE	5/14/2020	5/26/2020		2,000.00
NAVARRO COUNTY GENER	9	2020 151-571-311	POSTAGE	5/14/2020	5/26/2020		165.10
ROBERT L SAENZ	9	2020 151-573-410	CONTRACT SERVICE	5/14/2020	5/26/2020		945.00
WEX BANK	9	2020 151-571-370	GAS, OIL & REPAI	5/21/2020	5/26/2020		31.24
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							5,822.32

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	9	2020 161-575-631	DETENTION/PRE AD	5/19/2020	5/26/2020		255.00
NAVARRO COUNTY GENER	9	2020 161-207-000	DUE TO OTHER FUN	5/19/2020	5/26/2020		1,820.00
NEXT STEP COMMUNITY	9	2020 161-578-613	CBP - GRANT R EX	5/19/2020	5/26/2020		651.04
RECOVERY HEALTHCARE	9	2020 161-576-612	CBP - GENERAL -	5/19/2020	5/26/2020		165.00

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RITE OF PASSAGE, INC	9	2020 161-574-410	RESIDENTIAL SERV	5/14/2020	5/26/2020		140.00
RITE OF PASSAGE, INC	9	2020 161-574-410	RESIDENTIAL SERV	5/14/2020	5/26/2020		5,930.70
VERL O CHILDERS JR P	9	2020 161-576-603	MHA - CBP GENERA	5/19/2020	5/26/2020		433.30

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9,395.04

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	8	2020 171-620-410	PROFESSIONAL SER	5/19/2020	5/26/2020		3,000.00
						--	----- 3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2020 211-611-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	311115	29.99
ATWOODS DISTRIBUTING	8	2020 211-611-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	311115	74.97
ATWOODS DISTRIBUTING	8	2020 211-611-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	309694	8.99
BM LOGISTICS	8	2020 211-611-453	HAULING	5/20/2020	5/26/2020		19,231.48
CITY OF CORSICANA	8	2020 211-611-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		14,324.74
CITY OF KERENS	8	2020 211-611-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		320.91
CONNERS CRUSHED STON	8	2020 211-611-376	ROAD MATERIAL	5/19/2020	5/26/2020		946.27
CONNERS CRUSHED STON	8	2020 211-611-376	ROAD MATERIAL	5/19/2020	5/26/2020		4,047.60
CONNERS CRUSHED STON	8	2020 211-611-376	ROAD MATERIAL	5/20/2020	5/26/2020		398.20
CORSICANA NAPA AUTO	8	2020 211-611-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	309696	35.62
ECONO SIGNS LLC	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311143	533.00
ECONO SIGNS LLC	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311143	92.01
ECONO SIGNS LLC	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311143	92.01
ECONO SIGNS LLC	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311143	246.20
EXPRESS TIRE COMPANY	8	2020 211-611-325	TIRES	5/20/2020	5/26/2020	311118	330.00
EXPRESS TIRE COMPANY	8	2020 211-611-325	TIRES	5/20/2020	5/26/2020	311118	376.00
EXPRESS TIRE COMPANY	8	2020 211-611-445	REPAIRS & MAINTE	5/20/2020	5/26/2020		120.00
EXPRESS TIRE COMPANY	8	2020 211-611-445	REPAIRS & MAINTE	5/20/2020	5/26/2020		80.00

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EXPRESS TIRE COMPANY	8	2020 211-611-445	REPAIRS & MAINTENANCE	5/20/2020	5/26/2020	309697	50.00
GEORGE P BANE INC	8	2020 211-611-324	BLADES	5/20/2020	5/26/2020	311140	419.40
NAVARRO COUNTY R&B P	8	2020 211-333-020	STATE OF TEXAS -	5/14/2020	5/26/2020		15,703.21
NAVARRO COUNTY R&B P	8	2020 211-333-020	STATE OF TEXAS -	5/14/2020	5/26/2020		15,703.21
NAVARRO COUNTY R&B P	8	2020 211-333-020	STATE OF TEXAS -	5/14/2020	5/26/2020		15,703.21
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311106	200.00
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311106	20.00
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/20/2020	5/26/2020	311127	25.00
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/20/2020	5/26/2020	311127	15.00
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/20/2020	5/26/2020	311122	255.00
PATHMARK TRAFFIC PRO	8	2020 211-611-322	SIGN SUPPLIES	5/20/2020	5/26/2020	311122	20.00
TEXAS BIT	8	2020 211-611-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,003.86
TRUCK PARTS & SERVICE	8	2020 211-611-321	MAINTENANCE SUPPLIES	5/20/2020	5/26/2020	309704	44.67
UNITED AG & TURF - H	8	2020 211-611-324	BLADES	5/20/2020	5/26/2020	311102	467.96
UNITED AG & TURF - H	8	2020 211-611-324	BLADES	5/20/2020	5/26/2020	311102	60.43
WILSON CULVERTS INC	8	2020 211-611-375	CULVERTS	5/19/2020	5/26/2020	311107	1,246.20

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92,225.14

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2020 212-612-430	UTILITIES	5/21/2020	5/26/2020		46.79
ATWOODS DISTRIBUTING	8	2020 212-612-426	UNIFORMS	5/19/2020	5/26/2020	309705	69.90
ATWOODS DISTRIBUTING	8	2020 212-612-321	MAINTENANCE SUPPLIES	5/19/2020	5/26/2020	309705	69.90
B & G AUTO PARTS	8	2020 212-612-321	MAINTENANCE SUPPLIES	5/19/2020	5/26/2020	309706	8.50
BM LOGISTICS	8	2020 212-612-453	HAULING	5/20/2020	5/26/2020		8,335.56
CENTURYLINK	8	2020 212-612-435	TELEPHONE	5/15/2020	5/26/2020		144.50
CITY OF CORSICANA	8	2020 212-612-476	ECONOMIC DEVELOPMENT	5/19/2020	5/26/2020		14,324.74
CITY OF KERENS	8	2020 212-612-476	ECONOMIC DEVELOPMENT	5/19/2020	5/26/2020		320.92
CONNERS CRUSHED STONE	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,304.79
ECONO SIGNS LLC	8	2020 212-612-322	SIGN SUPPLIES	5/19/2020	5/26/2020	311143	138.60
IJS COMPANY	8	2020 212-612-330	JANITORIAL SUPPLIES	5/19/2020	5/26/2020	309712	49.16
MARTIN MARIETTA MATE	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		772.92

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MARTIN MARIETTA MATE	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,934.77
O'REILLY AUTOMOTIVE	8	2020 212-612-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309714	69.98
O'REILLY AUTOMOTIVE	8	2020 212-612-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309714	77.08
O'REILLY AUTOMOTIVE	8	2020 212-612-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309714	(38.54)
SMALL ENGINE SALES &	8	2020 212-612-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020	309718	8.00
TEXAS BIT	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,138.48
TEXAS BIT	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,170.00
TEXAS BIT	8	2020 212-612-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,854.06
UNITED AG & TURF - A	8	2020 212-612-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311042	(200.00)
UNITED AG & TURF - A	8	2020 212-612-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311042	987.40

32,587.51

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309720	58.61
ATWOODS DISTRIBUTING	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311125	199.99
ATWOODS DISTRIBUTING	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311125	2.99
B & J TRASH SERVICE	8	2020 213-613-430	UTILITIES	5/21/2020	5/26/2020		25.00
CITY OF CORSICANA	8	2020 213-613-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		14,324.74
CITY OF KERENS	8	2020 213-613-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		320.92
CITY OF RICHLAND	8	2020 213-613-430	UTILITIES	5/19/2020	5/26/2020		193.20
ENGIE RESOURCES LLC	8	2020 213-613-430	UTILITIES	5/15/2020	5/26/2020		66.41
ENGIE RESOURCES LLC	8	2020 213-613-430	UTILITIES	5/21/2020	5/26/2020		76.31
ENGIE RESOURCES LLC	8	2020 213-613-430	UTILITIES	5/21/2020	5/26/2020		9.78
ENGIE RESOURCES LLC	8	2020 213-613-430	UTILITIES	5/21/2020	5/26/2020		22.18
GILFILLAN HARDWARE	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309725	14.15
GILFILLAN HARDWARE	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309725	4.57
JARVIS-PARIS-MURPHY	8	2020 213-613-335	YARD MAINTENANCE	5/19/2020	5/26/2020		915.00
JARVIS-PARIS-MURPHY	8	2020 213-613-426	UNIFORMS	5/19/2020	5/26/2020		119.70
JOHNSON OIL COMPANY	8	2020 213-613-370	GAS & OIL	5/19/2020	5/26/2020	311173	1,702.33
MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		3,709.56
MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		9,161.42

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MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		474.81
MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		8,387.17
MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/20/2020	5/26/2020		1,392.13
MARTIN MARIETTA MATE	8	2020 213-613-376	ROAD MATERIAL	5/20/2020	5/26/2020		936.13
MILLS AUTO SUPPLY	8	2020 213-613-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309730	47.96
TEXAS BIT	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		648.96
TEXAS BIT	8	2020 213-613-376	ROAD MATERIAL	5/19/2020	5/26/2020		423.54
VITTER'S TRACTOR INC	8	2020 213-613-324	BLADES	5/19/2020	5/26/2020	311147	197.24
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							43,434.80

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	8	2020 214-614-435	TELEPHONE	5/15/2020	5/26/2020		36.31
ATMOS ENERGY	8	2020 214-614-430	UTILITIES	5/21/2020	5/26/2020		55.77
ATWOODS DISTRIBUTING	8	2020 214-614-495	MISCELLANEOUS	5/20/2020	5/26/2020	309735	4.58
ATWOODS DISTRIBUTING	8	2020 214-614-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	309735	41.94
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	80.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	86.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	128.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	104.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	104.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	89.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	119.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	89.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	89.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	104.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	89.97

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BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	119.97
BOOT BARN	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311123	(104.40)
CITY OF CORSICANA	8	2020 214-614-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		14,324.76
CITY OF KERENS	8	2020 214-614-476	ECONOMIC DEVELOP	5/19/2020	5/26/2020		320.90
CORSICANA NAPA AUTO	8	2020 214-614-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311139	107.90
CORSICANA NAPA AUTO	8	2020 214-614-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311139	340.94
CORSICANA NAPA AUTO	8	2020 214-614-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	311139	124.11
ENGIE RESOURCES LLC	8	2020 214-614-430	UTILITIES	5/21/2020	5/26/2020		11.72
ENGIE RESOURCES LLC	8	2020 214-614-430	UTILITIES	5/21/2020	5/26/2020		42.63
EXPRESS TIRE COMPANY	8	2020 214-614-325	TIRES	5/20/2020	5/26/2020	311168	800.00
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
GILFILLAN HARDWARE	8	2020 214-614-426	UNIFORMS	5/20/2020	5/26/2020	311183	44.99
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020	311126	852.50
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020	311126	850.00
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020	311126	60.00
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/20/2020	5/26/2020	311190	1,738.08
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/20/2020	5/26/2020	311190	340.00
HADEN AUTO REPAIR	8	2020 214-614-445	REPAIRS & MAINTEN	5/20/2020	5/26/2020	311190	80.15
HOME DEPOT CREDIT SE	8	2020 214-614-321	MAINTENANCE SUPP	5/20/2020	5/26/2020	311189	26.94
HOME DEPOT CREDIT SE	8	2020 214-614-495	MISCELLANEOUS	5/20/2020	5/26/2020	311189	(0.54)
HOWETH COMM REFRIGER	8	2020 214-614-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020		40.00
HOWETH COMM REFRIGER	8	2020 214-614-445	REPAIRS & MAINTEN	5/19/2020	5/26/2020		172.50
IJS COMPANY	8	2020 214-614-330	JANITORIAL SUPPL	5/19/2020	5/26/2020		25.54
JOHNSON OIL COMPANY	8	2020 214-614-370	GAS & OIL	5/19/2020	5/26/2020	311171	541.25
JOHNSON OIL COMPANY	8	2020 214-614-370	GAS & OIL	5/19/2020	5/26/2020	311138	1,587.75
JOHNSON OIL COMPANY	8	2020 214-614-370	GAS & OIL	5/19/2020	5/26/2020	311138	588.25
JOHNSON OIL COMPANY	8	2020 214-614-370	GAS & OIL	5/19/2020	5/26/2020	311138	385.55
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		256.25
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,167.00

RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,010.75
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		908.05
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		1,028.05
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		641.30
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		260.60
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		129.55
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		389.50
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		127.65
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		309.66
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		835.74
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		319.02
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		293.76
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		751.74
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		151.02
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		450.84
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		150.66
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		731.73
RATTLER ROCK INC	8	2020 214-614-376	ROAD MATERIAL	5/19/2020	5/26/2020		397.10
TOMMY MONTGOMERY SAN	8	2020 214-614-453	HAULING	5/19/2020	5/26/2020		15,101.38
TOMMY MONTGOMERY SAN	8	2020 214-614-453	HAULING	5/19/2020	5/26/2020		6,155.62
UNITED RENTALS INC -	8	2020 214-614-448	MACHINE HIRE	5/19/2020	5/26/2020	310623	1,417.00
WILLIAMS GIN & GRAIN	8	2020 214-614-321	MAINTENANCE SUPP	5/19/2020	5/26/2020	309753	21.63
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	1,429.20
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	747.72
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	299.09
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	373.86
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	663.30
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	1,492.43
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	1,507.50
WILSON CULVERTS INC	8	2020 214-614-375	CULVERTS	5/19/2020	5/26/2020	311131	1,591.92

66,437.17

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	8	2020 232-456-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		6.50
DOCUMENT SOLUTIONS	8	2020 232-457-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		6.78
DOCUMENT SOLUTIONS	8	2020 232-458-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		6.45
DOCUMENT SOLUTIONS	8	2020 232-459-310	OFFICE SUPPLIES	5/19/2020	5/26/2020		6.82
LENOVO FINANCIAL SER	8	2020 232-456-320	OPERATING EQUIPM	5/21/2020	5/26/2020		175.87
LENOVO FINANCIAL SER	8	2020 232-457-320	OPERATING EQUIPM	5/21/2020	5/26/2020		175.88
LENOVO FINANCIAL SER	8	2020 232-458-320	OPERATING EQUIPM	5/21/2020	5/26/2020		175.87
LENOVO FINANCIAL SER	8	2020 232-459-320	OPERATING EQUIPM	5/21/2020	5/26/2020		175.87
						--	-----
							730.04

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF ARLINGTON	5	2020 322-523-120	OVERTIME	5/19/2020	5/26/2020		491.23
CITY OF DENTON	5	2020 322-516-418	FACILITIES	5/22/2020	5/26/2020		25.17
CITY OF DENTON	5	2020 322-516-418	FACILITIES	5/22/2020	5/26/2020		24.94
COVERTTRACK GROUP IN	5	2020 322-526-411	SERVICES	5/20/2020	5/26/2020		3,600.00
CROWN TROPHY	5	2020 322-516-411	SERVICES	5/20/2020	5/26/2020	310912	673.65
DIVERSIFIED	5	2020 322-516-411	SERVICES	5/20/2020	5/26/2020	309502	480.00
FEDEX - TXMAS	5	2020 322-516-411	SERVICES	5/14/2020	5/26/2020		54.78
FEDEX - TXMAS	5	2020 322-516-411	SERVICES	5/19/2020	5/26/2020		24.78
FRONTIER COMMUNICATI	5	2020 322-516-411	SERVICES	5/19/2020	5/26/2020		78.27
LAURNA JO TUCK	5	2020 322-516-418	FACILITIES	5/22/2020	5/26/2020		2,640.00
LEXIS NEXIS RISK DAT	5	2020 322-517-411	SERVICES	5/19/2020	5/26/2020		2,149.88
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	2,014.80
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	2,014.80
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	415.80
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	40.00
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	1,948.10
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310791	1,391.50
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310994	27,600.00

808

LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310994	403.20
LIONHEART ALLIANCE L	5	2020 322-540-310	SUPPLIES	5/20/2020	5/26/2020	310994	200.00
LOGMEIN USA, INC	5	2020 322-516-411	SERVICES	5/20/2020	5/26/2020		712.80
MITEL CLOUD SERVICES	5	2020 322-516-411	SERVICES	5/20/2020	5/26/2020		1,248.87
OFFICE DEPOT INC-TXM	5	2020 322-516-310	SUPPLIES	5/20/2020	5/26/2020	311021	5.84
OFFICE DEPOT INC-TXM	5	2020 322-516-310	SUPPLIES	5/20/2020	5/26/2020	311021	57.89
OFFICE DEPOT INC-TXM	5	2020 322-516-310	SUPPLIES	5/20/2020	5/26/2020	311021	46.74
OFFICE DEPOT INC-TXM	5	2020 322-526-310	SUPPLIES	5/20/2020	5/26/2020	311020	134.29
OFFICE DEPOT INC-TXM	5	2020 322-521-310	SUPPLIES	5/20/2020	5/26/2020	311047	71.68
OFFICE DEPOT INC-TXM	5	2020 322-521-310	SUPPLIES	5/20/2020	5/26/2020	311047	71.68
OFFICE DEPOT INC-TXM	5	2020 322-521-310	SUPPLIES	5/20/2020	5/26/2020	311047	102.05
OKLAHOMA CITY POLICE	5	2020 322-547-120	OVERTIME	5/19/2020	5/26/2020		599.67
OKLAHOMA CITY POLICE	5	2020 322-547-120	OVERTIME	5/19/2020	5/26/2020		333.15
OKLAHOMA CITY POLICE	5	2020 322-547-120	OVERTIME	5/20/2020	5/26/2020		333.15
POTTER COUNTY SHERIF	5	2020 322-533-120	OVERTIME	5/19/2020	5/26/2020		566.85
PS BUSINESS PARKS	5	2020 322-516-418	FACILITIES	5/19/2020	5/26/2020		34,674.25
PS BUSINESS PARKS	5	2020 322-516-418	FACILITIES	5/19/2020	5/26/2020		12,041.72
RIVER ROAD MANAGEMEN	5	2020 322-515-412	CONTRACT SERVICE	5/19/2020	5/26/2020		6,581.83
SUMPTER SERVICES LLC	5	2020 322-515-412	CONTRACT SERVICE	5/19/2020	5/26/2020		8,778.61
TERMINIX	5	2020 322-516-418	FACILITIES	5/20/2020	5/26/2020		133.00
US FLEET TRACKING LL	5	2020 322-529-310	SUPPLIES	5/20/2020	5/26/2020	311157	299.00
VERIZON WIRELESS INC	5	2020 322-526-411	SERVICES	5/19/2020	5/26/2020		75.98
VERIZON WIRELESS INC	5	2020 322-522-411	SERVICES	5/19/2020	5/26/2020		75.98
VERIZON WIRELESS INC	5	2020 322-533-411	SERVICES	5/19/2020	5/26/2020		141.77
WHOOSTER	5	2020 322-535-411	SERVICES	5/20/2020	5/26/2020	311167	479.00
WHOOSTER	5	2020 322-535-411	SERVICES	5/20/2020	5/26/2020	311167	1,521.00
XEROX CORP - TXMAS	5	2020 322-516-411	SERVICES	5/19/2020	5/26/2020		174.46
XEROX CORP - TXMAS	5	2020 322-516-411	SERVICES	5/19/2020	5/26/2020		334.03

115,866.19

GRAND TOTAL

1,079,033.27

809
609

AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

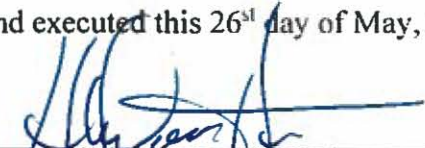
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Eddie Perry, Commissioner Pct. 2, Honorable Eddie Moore, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 26st day of May, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on April, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

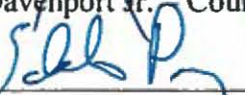
Signed and executed this 26st day of May, 2020.



H. M. Davenport Jr. County Judge



Jason Grant - Commissioner Pct 1



Eddie Perry - Commissioner Pct 2



Eddie Moore - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 26st day of May, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk



**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF APRIL, 2020**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	13,000,738.65	1,444,805.98	6,869.00	2,650,764.55	11,801,649.08	881,541.05	-	681.71	882,222.76	12,683,871.84
COMMUNITY SUPERVISION	219,117.51	67,142.39	127.62	85,413.93	200,973.59	97,587.12	-	75.44	97,662.56	298,616.15
JUVENILE PROBATION	131,688.08	30,228.00	68.42	32,571.53	129,412.97	10,987.91	-	8.52	10,996.43	140,409.40
FLOOD CONTROL	1,551,978.77	8,211.78	830.16	3,000.00	1,558,020.71	2,263.76	-	1.80	2,285.56	1,560,286.27
ROAD & BRIDGE - PCT 1	831,624.91	39,764.63	437.85	97,911.15	773,916.24	32,657.14	-	25.26	32,682.40	806,598.64
ROAD & BRIDGE - PCT 2	722,527.20	39,764.63	378.72	129,348.82	633,319.73	80,984.99	-	62.65	81,047.64	714,367.37
ROAD & BRIDGE - PCT 3	1,297,878.91	39,764.65	687.26	103,922.87	1,234,407.95	69,278.73	-	53.59	69,332.32	1,303,740.27
ROAD & BRIDGE - PCT 4	1,665,466.78	39,764.63	880.48	183,435.32	1,522,676.57	80,209.49	-	62.04	80,271.53	1,602,948.10
H.I.D.T.A.	61,832.70	276,164.56	32.94	276,164.56	61,865.64	-	-	-	-	61,865.64
H.I.D.T.A. SEIZURE	31,553.57	-	16.81	-	31,570.38	1,779.69	-	1.39	1,781.08	33,351.46
DEBT SERVICE	513,548.85	16,911.62	280.82	-	530,741.29	2,287.51	-	1.80	2,289.31	533,030.60
CAPITAL PROJECTS	3,529.32	-	1.88	-	3,531.20	10,839.70	-	8.34	10,848.04	14,379.24
SHERIFF STATE SEIZURE	82,694.85	-	44.06	-	82,738.91	54.05	-	-	54.05	82,792.96
DISTRICT ATTY FORF	115,152.07	-	62.52	1,505.95	113,708.64	117,849.87	-	91.10	117,940.97	231,649.61
HEALTH INSURANCE	356,940.47	297,960.69	206.48	4,690.46	650,417.18	12,549.83	-	9.72	12,559.55	662,976.73
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,254.93	-	1.80	2,256.73	2,256.73
TRUST	1,842,468.47	10,812.00	1,017.22	23,151.81	1,831,145.88	275,085.08	-	212.74	275,297.82	2,106,443.70
LAKE TRUST	240.75	-	0.13	-	240.88	99,896.16	-	77.26	99,973.42	100,214.30
REVOLVING & CLEARING	2,173,685.33	625,615.00	1,219.77	666,028.66	2,134,491.44	801.61	-	0.60	802.21	2,135,293.65
PAYROLL FUND	14,581.92	868,919.43	42.84	868,732.18	14,812.01	-	-	-	-	14,812.01
DISBURSEMENT FUND	98,973.55	3,319,942.50	342.92	3,321,966.18	97,292.79	-	-	-	-	97,292.79
2014 GO BONDS	101,104.72	-	53.87	-	101,158.59	-	-	-	-	101,158.59
SPECIAL REVENUE	660.97	11,411.25	0.34	11,443.85	628.71	-	-	-	-	628.71
SHERIFF FED SEIZURE	187,639.51	2,471.11	100.32	-	190,210.94	-	-	-	-	190,210.94
ELECTION CONTRACT	40,406.50	-	-	-	40,406.50	-	-	-	-	40,406.50
TOTAL	25,046,034.36	7,139,654.85	13,700.43	8,460,051.82	23,739,337.82	1,778,888.62	-	1,375.76	1,780,264.38	25,519,602.20

	CURRENT MONTH	YTD
INTEREST EARNED:	15,078.19	84,870.88


 Prepared By: Jane McCollum / Chief Deputy Treasurer

5/11/2020
Date

Express Fire Co
417 N 9th St
Corsicana, TX 75110 US
903-257-3234
kmclenterprises@yahoo.com

812

INVOICE

7

BILL TO
Navarro County
300 W 3rd Ave Suite 4
Corsicana, TX 75110

RECEIVED

MAY 15 2020


NAVARRO COUNTY
AUDITOR'S OFFICE *MCR*

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4369	05/07/2020	\$120.00	06/06/2020	Net 30	\$120.00

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
FLAT 17.5-25 cat 120M	3	40.00	120.00
BALANCE DUE			\$120.00

211-611-445
Unit 10 - Flats
NA
4369
7488



120 M
Unit 10





NAVARRO COUNTY AUDITOR'S OFFICE

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

Terri Gillen, County Auditor
601 North 13th Street, Suite 6
Corsicana, TX 75110
Phone: (903) 654-3095 e-mail: auditor@navarrocouny.org

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: _____

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

Signature

Date

DEPARTMENT: Precinct 1

VENDOR: Express Tires

PO #

PO DATE:

INV DATE: 5/7/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested.

Express File Co
417 N 9th St
Corsicana, TX 75110 US
903-257-3234
kmc enterprises@yahoo.com

815

INVOICE

7

BILL TO
Navarro County
300 W 3rd Ave Suite 4
Corsicana, TX 75110

RECEIVED

MAY 15 2020

NAVARRO COUNTY
AUDITOR'S OFFICE *MCR*

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4369	05/07/2020	\$120.00	06/06/2020	Net 30	\$120.00

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
FLAT 17.5-25 cat 120M	3	40.00	120.00
		BALANCE DUE	\$120.00

211-611-445
Unit 10 - Flats
NA
4369
2488

120 M

Unit 10

KZA



8/16

NAVARRO COUNTY AUDITOR'S OFFICE

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

Terri Gillen, County Auditor
601 North 13th Street, Suite 6
Corsicana, TX 75110
Phone: (903) 654-3095 e-mail: auditor@navarrocounty.org

INTEROFFICE MEMO

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Signature

Date

DEPARTMENT: Precinct 1

VENDOR: Express Tires

PO #

PO DATE:

INV DATE: 5/7/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested.

Sales Receipt #50168

5/1/2020

Cashier: Sysadmin

Page 1

RECEIVED

MAY 06 2020

NAVARRO COUNTY
AUDITOR'S OFFICE



Jarvis-Paris-Murphy Co., Inc.

RECEIVED

MAY 08 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

J-P-M Co., Inc.
P.O. Box 460
Dawson, TX 76639
phone: (254)578-1116
fax: (254)578-3070

Bill To: Navarro Co. Precinct #3
Navarro Co. Precinct #3,
300 W 3rd Ave, Suite 10
Corsicana, TX 75110

Description 1	Description 2	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
GlyStar Plus	Glyphosate 4#	GAL	30 Gal	\$15.25			60	\$15.25	\$915.00	
Wells Deerskin Glove			XL	\$19.95			5	\$19.95	\$99.75	
Wells Deerskin Glove			Lrg	\$19.95			1	\$19.95	\$19.95	

Subtotal: \$1,034.70
Exempt 0 % Tax: + \$0.00
RECEIPT TOTAL: \$1,034.70

Account: \$1,034.70

Signature _____
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$0.00
Account Balance: \$1,034.70

PO: 309727
EXEMPT USE

213-613-335 \$915.00
30 Gal Glyphosate
NA
50168
1253
213-613-426 \$119.70
Deerskin Gloves
NA
50168
1253

By my signature, I understand that this merchandise is taxable. I am stating that these items are purchased for agricultural or other non-taxable use and I assume all responsibility for no tax being charged.

X _____

Thank you!



50168

819



NAVARRO COUNTY AUDITOR'S OFFICE

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

Terri Gillen, County Auditor
601 North 13th Street, Suite 6
Corsicana, TX 75110
Phone: (903) 654-3095 e-mail: auditor@navarrocourt.org

INTEROFFICE MEMO

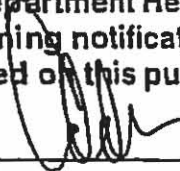
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- Payment Request inconsistent with County Policy
- Other _____

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

Additional explanation: BPO was referenced over \$100.00

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

5-8-2026

Date

0200

DEPARTMENT: Precinct 3

VENDOR: Jarvis - JPN

PO #

PO DATE:

INV DATE: 5/1/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: BPO PO was referenced. Over \$100.00

DEALER FOR COMMERCIAL ICE SYSTEMS

*Regulated by The Texas Department of Licensing and Registration, P.O. Box 2157 Austin, TX 78711, 1-800-803-9202

DEALER FOR COMMERCIAL REACH-IN AND WALK-IN COOLERS AND FREEZERS

HOWETH COMMERCIAL REFRIGERATION COMPANY

OWNER - JOHN M. REMONTE, JR.

TACLA011036R

807 W. 2nd Ave. • 903/874-4943

Corsicana, Texas 75110

RECEIVED

MAY 11 2020

NAVARRO COUNTY AUDITOR'S OFFICE

Customer's Order No. _____ Date APR, 27 2020

Sold To NAVARRO Co. PRECINCT #4

Address 203 S. 2ND BLOWINGROVE, TX

QUAN.	NUMBER	ARTICLES	PRICE	AMOUNT
		(WORK ON) ICE MAKER, DISASSEMBLED, WASHED & CLEANED THE WATER LEVEL SENSOR, ACIDIZED & FLUSHED THE COMPLETE WATER SYSTEM, TEST RAN THROUGH A COMPLETE CYCLE - O.K. AT THIS TIME.		
		ACIDIZING SOLUTION	\$ 40.00	
		LABOR (1.5 HRS)		112.00
		MILEAGE		60.00
		TOTAL	\$ 212.00	

Debt: 214-614-445
 Desc: Repaired Ice Maker \$40.00
 PO#: N/A LABOR \$172.00
 Invoice #: 19525
 Vendor #: 275

Camille Owen

RECEIVED

MAY 18 2020

THANK YOU! NAVARRO COUNTY AUDITOR'S OFFICE

Salesman: John Remonte

19525

Rec'd by _____

827



NAVARRO COUNTY AUDITOR'S OFFICE

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

Terri Gillen, County Auditor
601 North 13th Street, Suite 6
Corsicana, TX 75110
Phone: (903) 654-3095 e-mail: auditor@navarrocouny.org

INTEROFFICE MEMO

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- X Item incurred before purchase order issued
Purchase order number is inconsistent with invoice
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Signature or date not present
System shows invoice paid
Budget Account Number (Line Item) is missing - Acct #
Insufficient budget in Line Item
Payment Request inconsistent with County Policy
Other

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 [Handwritten Signature]

Date 5.15.20

823

DEPARTMENT: Precinct 4

VENDOR: Howeth Commercial Refrigeration

PO #

PO DATE:

INV DATE: 4/27/2020

APPROVAL REQUIRED DATE APPROVED:

EXPLANATION: PO was not requested.

RECEIVED

K & S TIRE TOWING AND RECOVERY, INC.

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

INVOICE

75070

APR 29 2020

MAY 07 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Date: 04/15/2020

INVOICE

NAVARRO COUNTY SHERIFF
312 W 2ND AVE.
CORSICANA, TX 75110
Office 903-654-3001 DISP kris matthews 903-654-7576
Fax 903-654-3044 KRYST krystal 903 875-3960

2017 Chevrolet - UNIT#2798 -
Lic #: 1342840 Odometer In : 58080
Unit #: UNIT#2798
VIN #: 1GNLCDEC9 HR251208

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 115MP or MGL10060	1.00	5.45	5.45	SERVICE	11.40
HUB ASSY 515159	1.00	352.57	352.57	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	MOUNT AND BALANCED 4 TIRES	40.00
				REPLACED BOTH BATTERIES. (CUSTOMER SUPPLIED) CHECKED FRONT AND REAR BRAKES. (FRONT-40% REAR-60%) REPLACED LEFT FRONT HUB ASSY.	102.00
				ALIGNMENT	49.95
				***** PO# *****	

Debit: 101540-445
Desc: Unit 2798 - Replaced Hub Assy,
PO#: N/A Unit 2798 - Labor
Invoice#: 75070
Vendor#: 2319

[Signature]
#104
Batteries, Oil Change 4/27/20
\$ 203.35
\$ 424.66

Org Estimate 0 00 Revisions 0 00 Current Estimate 0 00

Labor:	203.35
Parts:	424.66
SubTotal:	628.01
Tax:	0.00
Total:	628.01
Bal Due:	\$628.01

Customer Number : 363

[Payments -]
Vehicle Received: 4/15/2020

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 to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

8/10



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

- 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: K&S inv # 75070 - 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

5/6/2020
Date

826

BRINSON CDJR
1971 MLK JR BLVD, CORSICANA, TX 75110
903-874-6548/800-926-8254

75835 NAV

THANK YOU FOR ALLOWING US TO ADDRESS YOUR SERVICE NEEDS!

unit 2810

RECEIVED

MAY 19 2020

NAVARRO COUNTY SHERIFF DEPT 312 W. 2ND AVE CORSICANA, TX 75110		VEHICLE ID 3C63RRGL8JG352755	MILES IN 20866	MILES OUT 20866	DATE/TIME IN 04/23/20 14:40	DATE OUT 04/25/20	INVOICE NO. 75835
VEHICLE DESCRIPTION 2018 RAM 3500 ST (WHITE BRIG)					TAG NO 00994	STATUS COMPLETE	
CONTROL NO 58228	LICENSE PLATE NO.	CUST LABOR RATE	PROD DATE	IN-SERV DATE 12/19/18	DELIV DATE 12/19/18	DELIV MILES 329	TERMS Charge
HOME PHONE	WORK PHONE	CELL PHONE	STOCK NO JG352755	SERV ADV PHYLLIS CREECH (S37)		ENGINE	

YOU WILL BE RECEIVING A SURVEY SOON!
IF YOU CAN'T GRADE US 100% SATISFIED
PLEASE CALL (903)874-6548

SERVICE HOURS:
MON-FRI 7:00-6:00
SAT 8:00-2:00

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount
A	DIAG		A62		Customer	\$135.00
Concern General Concern #1 [cs check engine light is on check and advise]						
Cause found to have red fuel and deluted fule, aswell as fuel codes for injection system customer denied repair 1.0						
Line Total...						\$135.00
B	16POINT		A62		Internal	
Concern Multi-point inspection (according to maintenance interval)						
Correction mpi						

Authorized Estimates

Date/Time	Amount	Authorized By	Authorization Method	Phone/Email
04/23/2020 14:40	\$135.00		Initial Estimate	

Warranty Claim Type: W Authorizabn Code: Service Cont No

Momo Steward
5/06/2020

Debit: 101-5100-445
Desc: Unit 2810 - checked injection system
PO#: NA
Invoice#: 75835
Vendor#: 1901

821

BRINSON CDJR
1971 MLK JR BLVD, CORSICANA, TX 75110
903-874-6548/800-926-8254

75835 NAV

THANK YOU FOR ALLOWING US TO ADDRESS YOUR SERVICE NEEDS!

NAVARRO COUNTY SHERIFF DEPT 312 W. 2ND AVE CORSICANA, TX 75110		VEHICLE ID		MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	INVOICE NO	
		3C63RRGL8JG352755		20866	20866	04/23/20 14:40	04/25/20	75835	
		VEHICLE DESCRIPTION					TAG NO	STATUS	
		2018 RAM 3500 ST (WHITE BRIG)					00994	COMPLETE	
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV DATE	DELIV MILES	TERMS		
58228				12/19/18	12/19/18	329	Charge		
HOME PHONE	WORK PHONE	CELL PHONE	STOCK NO	SERV ADV			ENGINE		
			JG352755	PHYLLIS CREECH (S37)					

Totals

	Amount
Labor	\$135.00
Total Amount Due	\$135.00
Charge Account	\$135.00
CTRL#58228	--

STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

On behalf of servicing dealer, I hereby certify that the information contained hereon is accurate unless otherwise shown. Warranty services described were performed at no charge to owner. There was no indication from the appearance of the vehicle or otherwise, that any part repaired or replaced under this claim had been connected in any way with any accident, negligence, or misuse. Records supporting this claim are available for (1) year from the date of payment notification at the servicing dealer for inspection by manufacturer's representative.

CUSTOMER SIGNATURE

(SIGNED) DEALER, GENERAL MANAGER OR AUTHORIZED PERSON
(DATE)

828

RECEIVED



MAY 19 2020

COMMUNITY
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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- 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: Brinson - Inv # 75835

Unit # 2810

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

05/14/2020
Date

April 9th, 2020

**Justice Benefits, Inc.
1711 E. Beltline Road
Coppell, TX 75019**

To Whom it may Concern:

Navarro County recognizes its eligibility for funding through the Coronavirus Emergency Supplemental Funding Program. Navarro County is currently contracted with Justice Benefits, Inc. (JBI) for the preparation and submission of the State Criminal Alien Assistance Program (SCAAP). With the already established relationship and their experience with federal funding programs and the GMS application process, JBI will assist Navarro County in the grant application preparation and submission process for the Coronavirus Emergency Supplemental Funding Program.

JBI will secure and prepare the necessary information required to prepare the Coronavirus Emergency Supplemental Funding Program Application. JBI will provide Quality Assurance on proposed budgets and provide guidance/ assistance on the submission process.


Project Plan

- Phase I:** Information Request
- Phase II:** Questions & Application Preparation
- Phase III:** Application Information Review
- Phase IV:** Application Instructions and Submission Assistance

Navarro County agrees to pay for performance of this service, and JBI agrees to accept Performance Fees in the sum of five percent (5%) of funding received for The Coronavirus Emergency Supplemental Funding Program. JBI will be paid its fees upon receipt of funds by the county and payments shall be made within thirty (30) days of invoicing.

This letter will serve as the agreement between Navarro County, TX and JBI to commence work on Coronavirus Emergency Supplemental Funding Program. All original terms and conditions set forth in previous contract will remain in effect.

Sincerely,



Signature

NAVARRO County Judge.

Title



EXHIBIT B – CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

I, H. M. DAVENPONT, am the County Judge, Mayor or City Manager of NAVARRO ("County"/"Municipality"), and I certify that:

1. I have the authority on behalf of County/Municipality to request grant payments from the State of Texas ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making grant payments to the County/Municipality.
3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Texas Division of Emergency Management, and the Texas State Auditor's Office, or designee.
5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that County/Municipality shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the County/Municipality's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for County/Municipality; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: H. M. DAVENPONT, Jr.
 Signature: [Handwritten Signature]
 Title: NAVARRO Co. Judge
 Date: 5-26-2020

EXHIBIT C - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned grantee, Navarro County, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The grantee, Navarro County, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, grantee understands and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.

By: H. M. DAVENPORT, Jr.

Signature: 

Title: NAVARRO Co. Judge

Date: 5-26-2020

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.


✓ State of Texas Assurances, hereinafter referred to as "Exhibit A"

✓ CARES Act Coronavirus Relief Fund Eligibility Certification, hereinafter referred to as "Exhibit B"

✓ Certification Regarding Lobbying, hereinafter referred to as "Exhibit C"

Please sign below to acknowledged acceptance of the grant and all exhibits in this Grant Agreement, and to abide by all terms and conditions.

By: H. M. DAVENTPORT, Jr.

Signature: 

Title: NAVARRO CO. Judge

Date: 5-26-2020



833

14

April 1, 2020

Terri Gillen
Navarro County Auditor
300 W 3rd Ave Ste 4
Corsicana, TX 75110

Re: Navarro County – Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool's Liability Programs. As we prepare your August 2020 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.

The Liability Coverage enhancements that were approved by the Pool board members are:

- **General Liability:** Added new section Crisis Management Coverage with an included sublimit of \$100,000 per coverage period for Crisis Management.
- **Public Officials Liability:** Removed coverage extension sublimits for Privacy or Security Event coverage. Privacy response expenses, Regulatory Penalties, Regulatory Proceedings, and Claims Expenses no longer have separate sublimits.

Please complete the Liability Renewal Questionnaire and return it and any supplemental documents within 30 days. If you need help completing the Liability Renewal Questionnaire, please contact me at 800-456-5974, by fax at 512-478-1426, or email me at yolandam@county.org.



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We value your continued participation in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

Yolanda R. Mondragon

Yolanda Mondragon

Member Service Representative



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

835

Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: August 1, 2020 through August 1, 2021

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. **NOTE: Omitted information may result in an exclusion from coverage.**

The following coverage is eligible for renewal:

- Law Enforcement Liability

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Yolanda Mondragon at 800-456-5974 or yolandam@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Terri Gillen

Email: tgillen@navarrocounty.org

Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Address: 300 W 3rd Ave Ste 4

City, State, Zip: Corsicana TX, 75110

Liability Renewal Questions

1. Please update the total number of Navarro County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	304			Full Time = 35 or more hours per week
Part Time Employees:	19			Part Time = Less than 35 hours per week
Volunteers:				Volunteer = Actively serving

Law Enforcement Liability

837

Current Law Enforcement Liability Deductible: \$5,000

To make changes to your current Law Enforcement Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Law Enforcement Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Unmanned Aircraft	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			

1. Please review the list of law enforcement departments and agencies below and add or delete as appropriate:

Example: Sheriff's Department, Constables' Offices, Detention Facilities

- Navarro County Constable's Office
- Navarro County Employees Of The District Attorney's Office
- Navarro County Juvenile Probation Department
- Navarro County Sheriff's Office

2. If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:

- a. U.A.S./ Drone Model and Value DJI Inspire 1 Pro
- b. Weight in lbs including all attachments 6 pounds
- c. Year and Serial Number 2016
- d. Description of use Protection, Surveillance, Search and Rescue
- e. Operator Name Stan Farmer and Caleb Loftis
- f. Date of Receipt of FAA COA & Registration Number as applicable 12/08/2018
- g. Total U.A.S./Drone flight hours Unknown
- h. Description of Training Certifications Remote Pilot Certificate

3. Please provide below, the current number of Law Enforcement personnel for all law enforcement office, department, and agency listed above. If no Juvenile - Class B personnel are reported, coverage will not be provided for these personnel.

NOTE: Full time = 35 or more hours per week. Part Time = Less than 35 hours per week

Actively Engaged			Juvenile			Other			Reserves		
Include: sheriff, deputies, armed investigators, armed bailiffs, constables, jail admins, jailers, other front line personnel			Include: probation officers, detention center guards, boot camp instructors			Include: dispatchers, unarmed prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			Include: all reserve and auxiliary officers and employees		
Class A	Full Time:	111	Class B	Full Time:	0	Class C	Full Time:	11	Class D	Full Time:	0
	Part Time:	0		Part Time:	0		Part Time:	0		Part Time:	0

4. Does Navarro County participate in a Law Enforcement Task Force? Yes No

If yes, do you lead this Task Force? Yes No

Name of Law Enforcement Task Force: _____

5. Do you participate in a Mutual Aid Agreement? Yes No

If yes, list name of Mutual Aid Agreement _____

6. Is any law enforcement officer, office, department or agency for which coverage is requested under any criminal or administrative investigation? Yes No

If yes, provide details or circumstances which are unprivileged public information.

7. Does Navarro County own a Jail Facility and/or Detention Facility? Yes No

839

If yes, who operates the Jail Facility? Navarro County

If yes, who operates the Detention Facility? _____

If the Jail Facility or Detention Facility is privately operated, the Pool recommends Navarro County request a currently dated Certificate of Insurance issued by the facility operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

General Liability

Professional Liability

Employment Practices Liability

Property (if the County owns the building)

8. If Navarro County operates a Jail Facility and/or Detention Facility, please provide a copy of the Certificate of Compliance from the Texas Commissions of Jail Standards. See Attached

9. If a copy of the Certificate of Compliance is not held, attach information on actions being taken to bring facility into compliance. NOTE: Failure to provide Certificate of Compliance from the Texas Commissions of Jail Standards may result in the jail being excluded from coverage.

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

Acknowledgement and Acceptance

840

Navarro County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



Signature of County Judge or presiding official of the Political Subdivision

5-26-2020

Date

#15

841

FILED FOR RECORD
AT 10:15 O'CLOCK A M.

MAY 26 2020

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

NAVARRO COUNTY EMERGENCY SERVICES DISTRICT #1

BASIC FINANCIAL STATEMENTS

For the Fiscal Year Ended September 30, 2019

(With Independent Auditor's Report Thereon)

**NAVARRO EMERGENCY SERVICES DISTRICT #1
FINANCIAL STATEMENTS
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Evelyn R. Pareya
Certified Public Accountant
209 E. Oak St., P.O. Box 431
West, Texas 76691-0431
(254) 826-3271

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Navarro County Emergency Services District #1

Report on the Financial Statements

I have audited the accompanying financial statements of the governmental activities of the Navarro County Emergency Services District #1, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

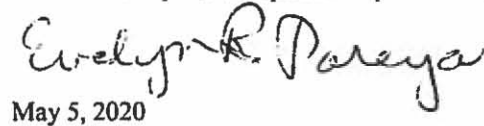
Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Navarro County Emergency Services District #1, as of September 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages ii-iv be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.


May 5, 2020

Management’s Discussion and Analysis

Navarro County Emergency Services District #1

As management of the Navarro County Emergency Services District #1, we offer readers of the District’s financial statements this narrative overview and analysis of the financial activities of the Navarro County Emergency Services District #1 for the fiscal year ended September 30, 2019. The District was created as a result of an election held November 6, 2007. The first meeting of the Board of Commissioners was held January 6, 2008.

Financial Highlights

- The assets of the Navarro County Emergency Services District #1 exceeded its liabilities at the close of the most recent fiscal period by \$ 426,367.94 (net position). Of this amount, \$ 179,690.22 (unrestricted net position) may be used to meet the District’s ongoing obligations to citizens and creditors.
- The District’s total net position during the year increased by \$ 128,595.28.
- As of the close of the 18-19 fiscal year the District’s governmental fund reported ending fund balance of \$169,595.33, an increase of \$83,278.74. The unassigned fund balance for the General Fund was \$ 159,068.85.
- At the close of the current fiscal period, the District had no debt outstanding.

Overview of the Financial Statements

This discussion and analysis are intended to service as an introduction to the Navarro County Emergency Services District #1’s basic financial statements. The District’s basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Navarro County Emergency Services District #1’s finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the District’s assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *statement of activities* presents information showing how the government’s net position changed during the most recent fiscal period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*.

The governmental activities of the District reported in the government-wide financial statements include general government activities. The government-wide financial statements can be found on pages 1 and 2 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Navarro County Emergency Services District #1, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Navarro County Emergency Services District #1 has only a General Fund, which is a governmental fund.

Governmental funds: *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resource* available at the end of the fiscal year. Such information may be useful in evaluating a government’s near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government’s near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*. The basic governmental fund financial statements can be found on pages 3 and 4 of this report.

Notes to the financial statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 7-9 of this report.

Overview of the District's Financial Position and Operations

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Navarro County Emergency Services District #1, assets exceeded liabilities by \$ 426,367.94 at the close of the most recent fiscal year. The District's overall financial position and operations for the past two years is summarized as follows based on the information included in the government-wide financial statements.

Navarro County Emergency Service District #1's Net Position
September 30, 2019 & 2018

	Governmental Activities		Totals	
	2019	2018	2019	2018
Assets:				
Cash & cash equivalents	\$ 171,165.97	\$ 86,316.59	\$ 171,165.97	\$ 86,316.59
Accounts Receivable	20,621.37	19,463.83	20,621.37	19,463.83
Capital Assets	236,151.24	191,992.24	236,151.24	191,992.24
Total Assets	427,938.58	297,772.66	427,938.58	297,772.66
Liabilities:				
Accounts Payable	1,570.64	-	1,570.64	-
Total Liabilities	1,570.64	-	1,570.64	-
Net Position:				
Invested in capital assets, net of related debts	236,151.24	191,992.24	236,151.24	191,992.24
Restricted	10,526.48	3,316.70	10,526.48	3,316.70
Unassigned	179,690.22	102,463.72	179,690.22	102,463.72
Total Net Position	\$ 426,367.94	\$ 297,772.66	\$ 426,367.94	\$ 297,772.66

Navarro County Emergency Service District #1 Changes in Net Position
For the Fiscal Years Ended September 30, 2019 and 2018

	Governmental Activities		Total	
	2019	2018	2019	2018
General Revenues:				
Property taxes & related revenues	\$ 160,174.63	\$ 150,682.69	\$ 160,174.63	\$ 150,682.69
Contributions	105,700.00	7,613.34	105,700.00	7,613.34
Investment revenues	220.55	208.45	220.55	208.45
Total Revenues	266,095.18	158,504.48	266,095.18	158,504.48
Expenses:				
Administration	10,743.37	28,096.50	10,743.37	28,096.50
Emergency Service Support	72,415.53	55,957.68	72,415.53	55,957.68
Depreciation Expense	54,341.00	53,028.00	54,341.00	53,028.00
Interest Expense	-	3,166.77	-	3,166.77
Total Expenses	137,499.90	140,248.95	137,499.90	140,248.95
Increase (Decrease) in net position	128,595.28	18,255.53	128,595.28	18,255.53
Net position, beginning of year	297,772.66	279,517.13	297,772.66	279,517.13
Total Net Position, End of Year	\$ 426,367.94	\$ 297,772.66	\$ 426,367.94	\$ 297,772.66

The District's net position increased by \$ 128,595.28 during the current fiscal year.

General Fund Budgetary Highlights.

The original budget was amended during the fiscal year presented. During the year, however, revenues exceeded budgetary estimates and expenditures were less than budgetary estimates.

Capital Asset Administration

Capital Assets. The District's investment in capital assets for its governmental activities as of September 30, 2019 amounted to \$ 236,151.24 (net of accumulated depreciation). This investment in capital assets includes emergency service vehicles and equipment. The increase in the District's investment in capital assets for the current fiscal year was 14.8%, mainly due to the addition of a 2011 International tanker truck contributed to the District.

Navarro County Emergency Services District #1 Capital Assets at Year-End (net of depreciation)				
	Governmental Activities		Totals	
	2019	2018	2019	2018
Vehicles	\$ 200,534.05	\$ 149,001.05	\$ 200,534.05	\$ 149,001.05
Equipment	35,617.19	42,991.19	35,617.19	42,991.19
Total Assets	\$ <u>236,151.24</u>	\$ <u>191,992.24</u>	\$ <u>236,151.24</u>	\$ <u>191,992.24</u>

Requests for Information

This financial report is designed to provide a general overview of the Navarro County Emergency Services District #1's financial condition and financial activities for all those with an interest in the District's financial activity. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District at P. O. Box 2, Powell, Texas 75153.

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Navarro County Emergency Services District #1
Statement of Net Position
September 30, 2019

Assets	<u>Governmental Activities</u>	<u>Total</u>
Cash & Cash Equivalents	\$ 160,639.49	\$ 160,639.49
Restricted Cash	10,526.48	10,526.48
Taxes Receivable	20,621.37	20,621.37
Capital Assets (net of accumulated depreciation):		
Emergency Service Vehicles & Equipment	<u>236,151.24</u>	<u>236,151.24</u>
 Total assets	 <u>427,938.58</u>	 <u>427,938.58</u>
 Liabilities		
Accounts payable	<u>1,570.64</u>	<u>1,570.64</u>
 Total liabilities	 <u>1,570.64</u>	 <u>1,570.64</u>
 Net Position		
Invested in capital assets, net of related debt	236,151.24	236,151.24
Restricted	10,526.48	10,526.48
Unrestricted	<u>179,690.22</u>	<u>179,690.22</u>
 Total Net Position	 <u>\$ 426,367.94</u>	 <u>\$ 426,367.94</u>

See accompanying notes to the financial statements.

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Navarro Emergency Services District #1
Statement of Activities
Year Ended September 30, 2019

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Primary government:					
Governmental activities:					
Emergency Service Support	\$ (126,756.53)	\$	\$ 7,200.00	\$ 98,500.00	\$ (21,056.53)
General Government	<u>(10,743.37)</u>	<u> </u>	<u> </u>	<u> </u>	<u>(10,743.37)</u>
Total governmental activities	<u>\$ (137,499.90)</u>	<u>\$ -</u>	<u>\$ 7,200.00</u>	<u>\$ 98,500.00</u>	<u>(31,799.90)</u>
General revenues:					
Ad Valorem Taxes					156,496.45
Penalty & Interest					3,678.18
Unrestricted investment earnings					220.55
Total General Revenues					<u>160,395.18</u>
Change in net position					128,595.28
Net position - beginning					<u>297,772.66</u>
Net position - ending					<u>\$ 426,367.94</u>

See accompanying notes to the financial statements.

Navarro Emergency Services District #1
Balance Sheet
Governmental Funds
September 30, 2019

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	General Fund	Total Governmental Funds
<u>Assets</u>		
Cash and cash equivalents	\$ 160,639.49	\$ 160,639.49
Restricted Cash	10,526.48	10,526.48
Receivables, net	20,621.37	20,621.37
Total assets	191,787.34	191,787.34
<u>Liabilities and Fund Balances</u>		
Liabilities:		
Accounts Payable	1,570.64	1,570.64
Total liabilities	1,570.64	1,570.64
<u>Deferred Inflows of Resources</u>		
Unavailable revenue:		
Property Taxes	20,621.37	20,621.37
Total deferred inflows of resources	20,621.37	20,621.37
<u>Fund Balances</u>		
Fund balances:		
Restricted	10,526.48	10,526.48
Unassigned	159,068.85	159,068.85
Total fund balances	169,595.33	169,595.33
Total liabilities, deferred inflows of resources, and fund balances	\$ 191,787.34	
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		236,151.24
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.		20,621.37
Net Position of Governmental Activities		\$ 426,367.94

See accompanying notes to the financial statements.

Navarro Emergency Services District #1
Statement of Revenues, Expenditures & Changes in Fund Balance
Governmental Funds
Year Ended September 30, 2019

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	<u>General Fund</u>	<u>Total Governmental Funds</u>
Revenues:		
Ad Valorem Taxes	\$ 155,338.91	\$ 155,338.91
Penalty and Interest	3,678.18	3,678.18
Intergovernmental Support	7,200.00	7,200.00
Interest Earned	220.55	220.55
Total Revenue	<u>166,437.64</u>	<u>166,437.64</u>
Expenditures:		
Current:		
Emergency Service Support:		
Kerens VFD	40,249.17	40,249.17
RC287 VFD	12,597.44	12,597.44
ESD Fire Department	6,273.99	6,273.99
Vehicle Insurance	10,742.00	10,742.00
Building Lease	500.00	500.00
Building Maintenance	2,052.93	2,052.93
Insurance	2,394.14	2,394.14
Legal Fees	20.00	20.00
Appraisal District Fees	2,429.40	2,429.40
Auditing Fees	2,800.00	2,800.00
Education & Training	312.95	312.95
Office Expense	771.42	771.42
Tax Collection Expense	1,697.96	1,697.96
Membership Dues	275.00	275.00
Bank Charges	42.50	42.50
Total Expenditures	<u>83,158.90</u>	<u>83,158.90</u>
Excess of revenues over expenditures	<u>83,278.74</u>	<u>83,278.74</u>
Net change in fund balance	83,278.74	83,278.74
Fund Balance, Beginning of the year	<u>86,316.59</u>	<u>86,316.59</u>
Fund Balance, End of the Year	<u>\$ 169,595.33</u>	<u>\$ 169,595.33</u>

Navarro Emergency Services District #1
Reconciliation of the Statement of Revenues,
Expenditures, and Changes in Fund Balances of
Governmental Funds to the Statement of Activities
Year Ended September 30, 2019

Net Change in fund balances - total governmental funds (Page 4) \$ 83,278.74

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which asset additions (\$98,500) exceeded depreciation expense (\$54,341) for the current period. 44,159.00

Property tax revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. 1,157.54

Change in net position of governmental activities \$ 128,595.28

See accompanying notes to the financial statements.

NAVARRO COUNTY EMERGENCY SERVICES DISTRICT #1
Statement of Revenues, Expenditures, & Changes in Fund Balance - Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2019

	<u>Budgeted</u> <u>Amounts</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
REVENUE			
Ad Valorem Taxes	\$ 149,131.93	\$ 155,338.91	\$ 6,206.98
Penalty and Interest	-	3,678.18	3,678.18
Intergovernmental Support	7,200.00	7,200.00	-
Interest Earned	-	220.55	220.55
	<u>156,331.93</u>	<u>166,437.64</u>	<u>10,105.71</u>
EXPENDITURES			
Current:			
Emergency Service Support:			
Kerens VFD	39,959.17	40,249.17	(290.00)
RC287 VFD	8,500.00	12,597.44	(4,097.44)
ESD Fire Department	23,100.00	6,273.99	16,826.01
Vehicle Insurance	11,200.00	10,742.00	458.00
Building Lease	500.00	500.00	-
Building Maintenance	3,500.00	2,052.93	1,447.07
Insurance	4,500.00	2,394.14	2,105.86
Legal Fees	2,000.00	20.00	1,980.00
Appraisal District Fees	2,500.00	2,429.40	70.60
Auditing Fees	3,000.00	2,800.00	200.00
Education & Training	4,000.00	312.95	3,687.05
Interest Expense	3,000.00	-	3,000.00
Office Expense	600.00	771.42	(171.42)
Tax Collection Expense	1,500.00	1,697.96	(197.96)
Membership Dues	275.00	275.00	-
Bank Charges	25.00	42.50	(17.50)
Uncategorized Expenses	47,240.83	-	47,240.83
	<u>155,400.00</u>	<u>83,158.90</u>	<u>72,241.10</u>
Excess of revenues over expenditures	\$ 931.93	83,278.74	\$ 82,346.81
Fund Balance, Beginning of the year		<u>86,316.59</u>	
Fund Balance, End of the Year		<u>\$ 169,595.33</u>	

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2019

I. Reporting Entity and Financial Reporting

The Navarro County Emergency Services District #1 is a political subdivision of the State of Texas, created as a result of a public election held November 6, 2007, under the provisions of Section 48-e of Article III of the Constitution of the State of Texas and Chapter 775 of the Texas Health and Safety Code. The Board of Commissioners held its first meeting on January 6, 2008. An Emergency Services District may support or provide local emergency services, including emergency medical services, emergency ambulance services, rural fire prevention and control services, and other emergency services authorized by the Texas Legislature. The purpose of the Navarro County Emergency Services District #1 is to provide fire prevention and control services for the geographic area included in the Kerens Independent School District. The accompanying financial statements are those of the District, the only entity for which the District is financially accountable.

II. Summary of significant accounting policies

(A) Government-wide and fund financial statements

The government-wide financial statements (i.e. the statement of net position, and the statement of activities) report information on all of the nonfiduciary activities of the primary government. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

(B) Measurement focus, basis of accounting and financial statement presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

The District reports the following major governmental funds:

General Fund - The general fund is the District's primary operating fund. It is used to account for all financial resources of the general government except those required to be accounted for in another fund.

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2019

(C) Assets, liabilities, and net position or equity

(1) Deposits

The District's cash and cash equivalents consist of three demand deposit accounts, one of which is an interest-bearing savings account. The District has a demand deposit account for the purpose of segregating funds received from Navarro County to be used for supplementing fuel costs for fire-fighting equipment.

Statutes authorize the District to invest in obligations of the U.S. Treasury or the State of Texas, certain U.S. agencies, certificates of deposit, certain municipal securities, repurchase agreements, common trust funds and other investments specifically allowed by the Public Funds Investment Act of 1987 (the Act). The District is also required to follow specific investments practices prescribed by the Act related to establishment of appropriate investment policies and management reports. The District is in compliance with all such significant provisions of the Act.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

(2) Receivables

All receivables are shown net of estimated uncollectible amounts.

(3) Property Taxes

The appraisal of property within the District is the responsibility of the Navarro County Appraisal District. The Emergency Service District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The net assessed value upon which the fiscal 2018 levy was based was \$ 313,232,687. Taxes are due by the January 31 following the October 1 levy date. Current tax collections for the year ended September 30, 2019 were 95.46% of the tax levy.

(III) Reconciliation of Government-Wide and Fund Financial Statements

The governmental fund balance sheet includes a reconciliation between fund balance of total governmental funds and net position of governmental activities as reported in the government-wide statement of net position.

The governmental statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances of total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities.

(IV) Stewardship, compliance, and accountability

Budgetary Information – An annual budget for the general fund is adopted on a basis consistent with generally accepted accounting principles. Prior to August 1, the board develops a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them. A public hearing is conducted to obtain taxpayer comments. Prior to October 1, the budget is legally enacted through passage of a resolution, and a tax rate is set.

(V) Detailed Notes on All Funds

A. Deposits

As of September 30, 2019, the District's carrying amount of deposits was \$ 171,165.97; the bank balance was \$171,429.48. All bank balances were entirely covered by federal depository insurance coverage.

Navarro County Emergency Services District #1
Notes to the Basic Financial Statements
For the Fiscal Year Ended September 30, 2019

B. Receivables

As of year-end, receivables consisted of property taxes receivable in the amount of \$ 20,621.37.

C. Fire Protection Services

The District has agreements with two local volunteer fire departments, Kerens VFD and 287 R/C Fire and Rescue, to provide fire protection and prevention services to the residents of the District. The District also maintains the Emergency Services Fire Department, which is staffed by volunteers. The District receives a monthly subsidy from Navarro County for the purpose of fueling and maintaining the fire fighting vehicles owned by the District.

D. Capital Assets

Capital asset activity for the year ended September 30, 2019 was as follows:

Primary Government	Balance 10/1/2018	Additions	Deletions	Balance 9/30/2019
Governmental Activities:				
Capital Assets, being depreciated:				
Emergency Vehicles	\$ 453,237.05	\$ 98,500.00	\$ -	\$ 551,737.05
Fire Fighting Equipment	64,764.19	-	-	64,764.19
Total Capital Assets being depreciated	518,001.24	98,500.00	-	616,501.24
Less accumulated depreciation for:				
Emergency Vehicles	(304,236.00)	(46,967.00)	-	(351,203.00)
Fire Fighting Equipment	(21,773.00)	(7,374.00)	-	(29,147.00)
Total accumulated depreciation	(326,009.00)	(54,341.00)	-	(380,350.00)
Total Capital Assets Being Depreciated, Net	191,992.24	44,159.00	-	236,151.24
Total Governmental Capital Assets	\$ 191,992.24	\$ 44,159.00	\$ -	\$ 236,151.24

Depreciation was charged to programs of the District as follows:

Governmental Activities:	
Emergency Services	\$ 54,341

The District received a contribution of a 2011 International 4660 Tanker Truck from the Powell Volunteer Fire Department. This truck had a fair market value of \$ 98,500 upon receipt.

E. Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflow of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and so will *not* be recognized as an inflow of resources (revenue) until that time. The district has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenue from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

City of Richland, **Owner** of a utility line hereby contracts and covenants with **Navarro County ("the County")** as follows:

I. City of Richland desires to construct and maintain a utility line in Navarro County, Texas and it is necessary to cross certain county road(s) SW CR 22390 located in Precinct #3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a utility line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline: Water

The transport route (beginning and end): from water line on east side of 2390 to property on west side of 2390 in two locations

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 6 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to **the County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected and the **County's** requirements complied with. Such compliance shall be determined by the **County Commissioner** in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary, and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless **the County** its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act (TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contactors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall

not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws or regulations, due and payable upon demand by **the County** or adjacent surface owner. **Owner's** obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 21st of May 2020.

OWNER

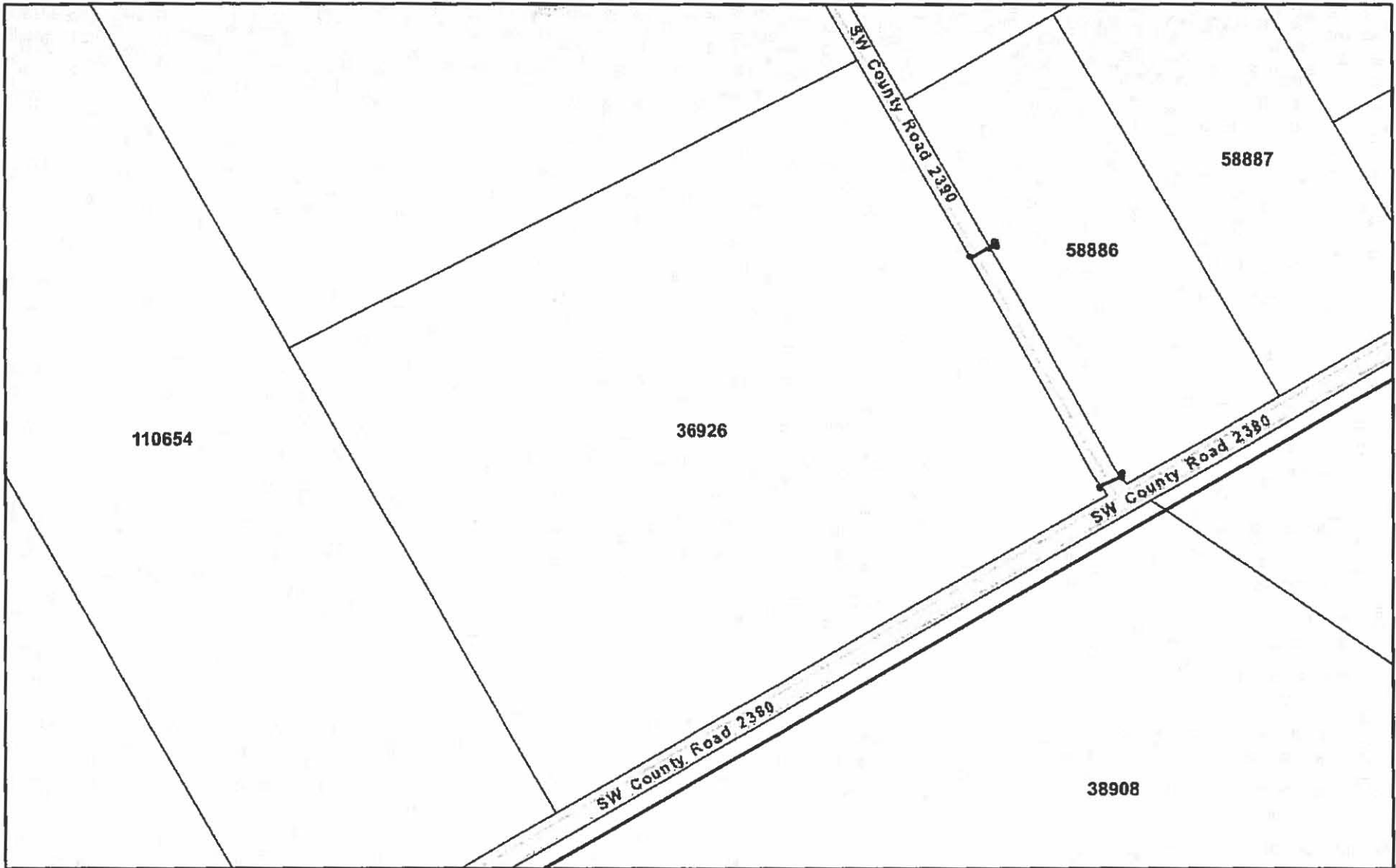
By: Sharon Settlemyer, its Secretary Sharon Settlemyer
Company Name: City of Richland
Address: PO Box 179, Richland, TX 76681
Phone Number: 903-362-3707

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 3

Navarro CAD Web Map

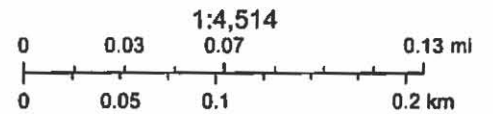


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 Parcels

 Abstracts



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com

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