

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th, day of August 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. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Comments-No comments

Consent Agenda

- Motion to approve consent agenda items 5-9 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills, (paid 08/10/2020) **TO WIT PG 1272-1291**
 6. Motion to approve the minutes from July 9, 2020 for Planning & Zoning **TO WIT PG 1292-1293**
 7. Motion to approve a final re-plat of Mattie Caston Shores Phase III, Lots 63A & 63B for W2Homes LLC
 8. Motion to approve re-plat of of Mattie Caston Shores Phase II, Lots 42-R & 43-R for Kevin Thompson, Raymond Reese & Diane Reese
 9. Motion to approve to pay bills for Navarro County Jail without Purchase Orders on August 10, 2020 **TOWIT PG 1294-1295**

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any Item from the consent agenda in order that the court discuss and act upon it Individually as part of the Regular Agenda
Items under the Consent Agenda are items 5 – 9**

Regular Agenda

10. No action taken on Burn Ban-(remains off)
11. Motion to approve the Resolution and Agreement accepting the Grant awarded to Navarro County by the County Transportation Infrastructure Fund Grant Program (CTIF) with Texas Department of Transportation by Comm. Moore sec by Comm. Olsen **TO WIT PG 1296-1307**
Carried unanimously
12. Motion to approve Tax Collection Report for July 2020, Mike Dowd by Comm. Olsen sec by Comm. Moore **TO WIT PG 1308-1314**
Carried unanimously
13. Motion to approve a Zoning District Change in Northshore Estates. portion of Lot 19, from SF 1 to Commercial for Brian Nold by Comm. Perry sec by Comm. Grant
Carried unanimously
14. Motion to approve a Specific Use Permit to place a NextLink 80' Monopole Tower in Northshore Estates. lot 19. to provide Internet Service to the public for Brian Nold by Comm. Perry sec by Comm. Grant
Carried unanimously
15. Motion to approve to lease agreement with America National Leasing for a 2016 Gradall Vin # 4100000757 for Pct.2 by Comm. Perry sec by Comm. Moore **TO WIT PG 1315-1322E**
Carried unanimously
16. Motion to approve Pct. 3 to go out for proposals to purchase a new Gradall Excavator by Comm. Moore sec by Comm. Olsen
Carried unanimously
17. Motion to approve to MEN Water Supply Corporation to Cross SE CR 1095, Pct. 3 by Comm. Moore sec by Comm. Grant **TO WIT PG 1323-1330**
Carried unanimously
18. Motion to approve the Order of Election and early voting locations, dates and hours for November 3, 2020 election as provides on the Order of Elections by Comm. Olsen sec by Comm. Moore **TO WIT PG 1331-1332**
Carried unanimously
19. Motion to approve of approving the rate of pay for poll workers to be \$11.00 per hour by Comm. Grant sec by Comm. Perry
Carried unanimously

20. Motion to approve up to 6 poll workers per Election Day polling location, and up to 8 poll workers for the Navarro County Annex, and Kerens polling location
Comm. Perry sec by Comm. Moore
Carried unanimously

21. Motion to approve supplemental list of Judges by Comm. Moore sec by Comm. Grant
TO WIT PG 1333-1334

Carried unanimously

22. Motion to approve of Central Counting Station Personal by Comm. Olsen sec by Comm. Perry
TO WIT PG 1335
Carried unanimously

23. Motion to approve up to 2 clerks from each party for the Early Voting Ballot Board by Comm. Grant sec by Comm. Perry
Carried unanimously

24. Motion of approving up to 4 clerks for the Central Counting Station by Comm. Moore sec by Comm. Olsen
Carried unanimously

25. 10:39 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract by Comm. Olsen sec by Comm. Moore
Carried unanimously

11:45 A.M. Motion to approve to come out of Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract by Comm. sec by
Carried unanimously

26. Motion to action taken on Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract a letter of intent from TX DOT by Comm. Moore sec by Comm. Perry
Carried unanimously

11:45 A.M. Break for lunch until 1:30
1:30 p.m. Back from lunch by Comm. Grant sec by Comm. Perry
Carried unanimously

- 27.. Budget Workshop

28. Motion to recess until 9:00 A.M. Tuesday to continue Budget Workshop by
Comm. Moore sec by Comm. Grant
Carried unanimously

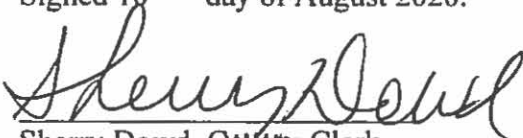
9:07 A.M. Motion to come out of recess by Comm. Olsen sec by Comm. Moore
Carried unanimously

Budget Workshop continued – Auditor update
Presenting budgets-Commissioners 1-4
H M Davenport Jr, County Judge
Terry Gillen, Auditor
Mike Dowd, Tax A/C
Sherry Dowd, County Clerk

29. 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 August 10th, 2020.

Signed 10th day of August 2020.


Sherry Dowd, County Clerk



GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMY CHAVEZ	11	2020 101-572-428	TRAVEL/CONFERENC	8/5/2020	8/10/2020		290.95
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		2,104.92
AT&T	11	2020 101-560-436	INTERNET	8/3/2020	8/10/2020		812.19
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		282.06
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		9,136.90
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		131.90
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		385.66
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		59.55
AT&T	11	2020 101-560-435	TELEPHONE - CRIM	8/3/2020	8/10/2020		80.52
AT&T	11	2020 101-410-435	TELEPHONE	8/3/2020	8/10/2020		1,636.14
AT&T	11	2020 101-568-320	OPERATING EQUIPM	8/4/2020	8/10/2020	311496	1,800.00
AT&T	11	2020 101-568-560	INTERNET MODEM S	8/4/2020	8/10/2020		444.78
AT&T	11	2020 101-560-436	INTERNET	8/3/2020	8/10/2020		60.00
AT&T	11	2020 101-410-436	INTERNET	8/3/2020	8/10/2020		75.00
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		57.99
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		57.99
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/6/2020	8/10/2020	310883	58.90
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/6/2020	8/10/2020	310883	87.70
B & G AUTO PARTS	11	2020 101-560-321	OPERATING SUPPLI	8/6/2020	8/10/2020	311610	851.80
B & G AUTO PARTS	11	2020 101-560-321	OPERATING SUPPLI	8/6/2020	8/10/2020	311610	45.80
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311588	54.00
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311588	20.00
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311588	27.00
BEATY & SIPES LAW, P	11	2020 101-430-485	OTHER LITIGATION	8/5/2020	8/10/2020		3.00
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		762.50
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		562.50
BLACKFORD PRINTING C	11	2020 101-459-310	OFFICE SUPPLIES	8/3/2020	8/10/2020		128.00
BOB BARKER COMPANY I	11	2020 101-512-351	INMATE LINEN & B	8/6/2020	8/10/2020	311484	188.80
BSA TROOP 1253	11	2020 101-420-445	REPAIRS & MAINT	8/5/2020	8/10/2020		100.00
CAP FLEET UPFITTERS,	11	2020 101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311117	2,676.54

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CAP FLEET UPFITTERS,	11	2020	101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311117	4,051.08
CAP FLEET UPFITTERS,	11	2020	101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311117	195.30
CAP FLEET UPFITTERS,	11	2020	101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311117	1,210.86
CAP FLEET UPFITTERS,	11	2020	101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311352	72.00
CAP FLEET UPFITTERS,	11	2020	101-560-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311352	15.00
CENTRAL LINEN SERVIC	11	2020	101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020		66.00
CENTRAL LINEN SERVIC	11	2020	101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020		66.00
CHATFIELD WATER SUPP	11	2020	101-402-430	UTILITIES - PARK	8/3/2020	8/10/2020		31.00
CHATFIELD WATER SUPP	11	2020	101-512-385	COUNTY FARM	8/3/2020	8/10/2020		126.00
COPY CENTER	11	2020	101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311540	22.35
CORSICANA DAILY SUN	11	2020	101-499-419	DUES & SUBSCRIPT	8/3/2020	8/10/2020		143.88
CORSICANA DAILY SUN	11	2020	101-425-419	DUES & PUBLICATI	8/3/2020	8/10/2020		143.88
CORSICANA GERANIUM G	11	2020	101-411-454	MAINT CONTRACT -	8/3/2020	8/10/2020		300.00
CORSICANA GERANIUM G	11	2020	101-413-454	MAINT CONTRACT -	8/3/2020	8/10/2020		350.00
CORSICANA GERANIUM G	11	2020	101-410-454	MAINT CONTRACT -	8/3/2020	8/10/2020		100.00
CORSICANA GERANIUM G	11	2020	101-410-454	MAINT CONTRACT -	8/3/2020	8/10/2020		150.00
CORSICANA GERANIUM G	11	2020	101-410-454	MAINT CONTRACT -	8/3/2020	8/10/2020		650.00
CORSICANA WATER DEPT	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		46.50
CORSICANA WATER DEPT	11	2020	101-413-430	UTILITIES	8/3/2020	8/10/2020		132.52
CORSICANA WATER DEPT	11	2020	101-512-435	UTILITIES	8/3/2020	8/10/2020		7,111.90
CORSICANA WATER DEPT	11	2020	101-411-430	UTILITIES	8/3/2020	8/10/2020		164.12
CORSICANA WATER DEPT	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		148.72
CORSICANA WATER DEPT	11	2020	101-412-430	UTILITIES	8/3/2020	8/10/2020		65.40
CORSICANA WATER DEPT	11	2020	101-412-430	UTILITIES	8/3/2020	8/10/2020		61.20
CORSICANA WATER DEPT	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		46.50
CORSICANA WATER DEPT	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		79.99
CORSICANA WATER DEPT	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		413.72
CORWYN DAVIS	11	2020	101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		1,906.25
CORWYN DAVIS	11	2020	101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		1,806.25
CSG SYSYEMS INC	11	2020	101-403-310	OFFICE SUPPLIES	8/5/2020	8/10/2020	311602	79.80
CSG SYSYEMS INC	11	2020	101-403-310	OFFICE SUPPLIES	8/5/2020	8/10/2020	311602	10.00
DANIEL TEED	11	2020	101-409-491	ELECTION CONTRAC	8/3/2020	8/10/2020		36.23
DATASPEC INC	11	2020	101-405-419	DUES & SUBSCRIPT	8/3/2020	8/10/2020		449.00
DEAN THEDFORD OFFICE	10	2020	101-512-310	OFFICE SUPPLIES	7/6/2020	8/10/2020	311379	49.00

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DEAN THEDFORD OFFICE	11	2020 101-440-310	OFFICE SUPPLIES	8/3/2020	8/10/2020	311612	89.99
DEAN THEDFORD OFFICE	11	2020 101-440-310	OFFICE SUPPLIES	8/3/2020	8/10/2020	311612	89.99
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311541	34.99
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311541	139.96
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311541	69.98
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311541	139.96
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311541	229.75
DEAN THEDFORD OFFICE	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311624	49.99
DEAN THEDFORD OFFICE	11	2020 101-407-312	COMPUTER SUPPLIE	8/6/2020	8/10/2020	311597	199.99
DEAN THEDFORD OFFICE	11	2020 101-407-312	COMPUTER SUPPLIE	8/6/2020	8/10/2020	311597	11.98
DEAN THEDFORD OFFICE	11	2020 101-407-312	COMPUTER SUPPLIE	8/6/2020	8/10/2020	311597	1,399.90
DELL MARKETING L P	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311573	783.04
ELIZABETH A SMITH	11	2020 101-409-491	ELECTION CONTRAC	8/3/2020	8/10/2020		63.37
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		25.63
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		33.59
ENGIE RESOURCES LLC	11	2020 101-512-435	UTILITIES	8/3/2020	8/10/2020		27.89
ENGIE RESOURCES LLC	11	2020 101-560-429	TRAINING - FIRIN	8/3/2020	8/10/2020		8.46
ENGIE RESOURCES LLC	11	2020 101-411-430	UTILITIES	8/3/2020	8/10/2020		1,094.69
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		179.57
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		9.30
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		149.82
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		128.95
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		8.29
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		1,675.65
ENGIE RESOURCES LLC	11	2020 101-512-435	UTILITIES	8/3/2020	8/10/2020		10,329.38
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		8.29
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		19.81
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		4,655.73
ENGIE RESOURCES LLC	11	2020 101-412-430	UTILITIES	8/3/2020	8/10/2020		121.16
ENGIE RESOURCES LLC	11	2020 101-512-435	UTILITIES	8/3/2020	8/10/2020		34.80
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		8.29
ENGIE RESOURCES LLC	11	2020 101-412-430	UTILITIES	8/3/2020	8/10/2020		144.74
ENGIE RESOURCES LLC	11	2020 101-412-430	UTILITIES	8/3/2020	8/10/2020		189.24
ENGIE RESOURCES LLC	11	2020 101-410-430	UTILITIES	8/3/2020	8/10/2020		8.29

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ENGIE RESOURCES LLC	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		14.81
ENGIE RESOURCES LLC	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		8.29
ENGIE RESOURCES LLC	11	2020	101-411-430	UTILITIES	8/3/2020	8/10/2020		41.85
FIVE STAR SERVICES I	11	2020	101-512-380	GROCERIES	8/6/2020	8/10/2020		4,104.08
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311205	74.40
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311205	79.98
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311560	74.40
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311341	33.95
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311341	37.20
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311341	97.60
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	33.95
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	74.40
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	53.50
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	79.98
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	33.95
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	74.40
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	53.50
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	161.62
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311225	79.98
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311293	97.60
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311309	97.60
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311309	53.50
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311309	74.40
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311309	33.95
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311312	79.98
GALLS LLC	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	311312	74.40
GENE KNIZE	11	2020	101-430-413	VISITING JUDGES	8/5/2020	8/10/2020		28.75
GILFILLAN HARDWARE	11	2020	101-512-321	MAINTENANCE SUPP	8/6/2020	8/10/2020	308583	27.98
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311643	10.39
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311643	518.40
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311643	259.20
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311643	5.19
GRIFFIN ROUGHTON FUN	11	2020	101-406-491	HEALTH & SERVICE	8/3/2020	8/10/2020		250.00
GRIFFIN ROUGHTON FUN	11	2020	101-406-491	HEALTH & SERVICE	8/3/2020	8/10/2020		250.00

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GUARDIAN SECURITY SO	11	2020 101-411-455	MAINT CONTRACT -	8/3/2020	8/10/2020		39.95
GUARDIAN SECURITY SO	11	2020 101-410-455	MAINT CONTRACT -	8/3/2020	8/10/2020		39.95
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311558	17.51
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311558	147.80
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311558	18.58
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311558	156.80
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	123.08
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	45.36
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	91.38
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	7.21
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	8.72
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	15.48
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	6.44
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	2.88
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	17.47
HUBERT COMPANY	11	2020 101-512-325	KITCHEN SUPPLIES	8/6/2020	8/10/2020	311601	26.56
HUFFINES DODGE LEWIS	11	2020 101-512-575	MACHINERY & EQUI	8/6/2020	8/10/2020	311679	24,711.41
HUFFINES DODGE LEWIS	11	2020 101-512-575	MACHINERY & EQUI	8/6/2020	8/10/2020	311679	24,561.41
HUFFMAN COMMUNICATIO	11	2020 101-561-446	REPAIRS & MAINT	8/6/2020	8/10/2020		105.00
HUFFMAN COMMUNICATIO	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	310889	85.00
ICS JAIL SUPPLIES, I	11	2020 101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311620	186.60
ICS JAIL SUPPLIES, I	11	2020 101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311620	360.00
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	132.50
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	167.50
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	109.00
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	59.40
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	178.00
ICS JAIL SUPPLIES, I	11	2020 101-512-350	INMATE SUPPLIES	8/6/2020	8/10/2020	311620	355.05
ICS JAIL SUPPLIES, I	11	2020 101-512-351	INMATE LINEN & B	8/6/2020	8/10/2020	311282	1,259.00
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	220.50
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	254.25
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	153.72
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	356.88
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	208.74

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IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	99.28
IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	103.50
IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311611	85.60
IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/5/2020	8/10/2020	309786	63.75
IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/5/2020	8/10/2020	309786	77.69
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	226.20
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	150.50
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	371.70
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	169.80
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	98.45
IJS COMPANY	11	2020	101-512-330	JANITORIAL SUPPL	8/6/2020	8/10/2020	311621	451.65
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	36.19
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	74.13
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	11.40
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	15.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	10.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	10.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	10.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	10.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	89.95
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	69.95
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311689	55.61
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311689	68.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311689	109.03
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311689	81.35
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311507	299.50
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311507	68.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311622	292.64
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311622	204.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311559	168.22
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311559	10.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311702	389.95
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311702	597.43
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311702	68.00

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K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311702	184.17
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	74.13
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	11.40
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	74.13
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	11.40
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311520	30.00
KATHLEEN HODGE CAMER	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		400.00
KEATHLEY LAW OFFICE,	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		412.50
KEATHLEY LAW OFFICE,	11	2020 101-435-490	MENTAL / AD LITE	8/3/2020	8/10/2020		412.50
KELLY R MYERS, ATTOR	11	2020 101-435-490	MENTAL / AD LITE	8/5/2020	8/10/2020		2,025.00
KEYLESSACCESSLOCKS.C	11	2020 101-512-321	MAINTENANCE SUPP	8/6/2020	8/10/2020	311410	56.16
KEYLESSACCESSLOCKS.C	11	2020 101-512-321	MAINTENANCE SUPP	8/6/2020	8/10/2020	311410	185.40
LASER PRINTERS & MAI	11	2020 101-406-314	PROPERTY TAX STA	8/3/2020	8/10/2020		11,000.00
LAW OFFICE OF DANIEL	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		570.00
LAW OFFICE OF DANIEL	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		490.00
LAW OFFICE OF DANIEL	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		390.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/3/2020	8/10/2020		200.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/3/2020	8/10/2020		200.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/3/2020	8/10/2020		200.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/3/2020	8/10/2020		150.00
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		750.00
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		1,037.50
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		258.33
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		158.33
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		158.34
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		625.00
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		725.00
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		1,337.50
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		1,237.50
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		375.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/5/2020	8/10/2020		100.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/5/2020	8/10/2020		100.00
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/5/2020	8/10/2020		100.00
LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/5/2020	8/10/2020		468.75

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LAW OFFICE OF KERRI	11	2020 101-435-411	COURT APPOINTED	8/5/2020	8/10/2020		368.75
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		662.50
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		912.50
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		962.50
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		1,000.00
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		700.00
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		800.00
LAW OFFICE OF KERRI	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		662.50
LAW OFFICE OF MICAH	11	2020 101-435-485	OTHER LITIGATION	8/3/2020	8/10/2020		4.00
LAW OFFICE OF MICAH	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		550.00
LAW OFFICE OF MICAH	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		450.00
LAW OFFICE OF SHANA	11	2020 101-430-485	OTHER LITIGATION	8/5/2020	8/10/2020		10.00
LAW OFFICE OF SHANA	11	2020 101-430-411	COURT APPOINTED	8/5/2020	8/10/2020		1,019.00
LENOVO FINANCIAL SER	11	2020 101-495-320	OPERATING EQUIPM	8/3/2020	8/10/2020	309881	658.11
LEXIS NEXIS - DALLAS	11	2020 101-475-419	DUES & SUBSCRIPT	8/4/2020	8/10/2020		1,153.00
LINEBARGER GOGGAN BL	11	2020 101-499-435	TELEPHONE	8/3/2020	8/10/2020		572.33
LISA A EASLEY	11	2020 101-430-412	TRANSCRIPTS	8/3/2020	8/10/2020		72.00
MCCOY'S BUILDING SUP	11	2020 101-512-385	COUNTY FARM	8/6/2020	8/10/2020	310892	60.09
MEDICAL SURGICAL & C	11	2020 101-560-494	EMPLOYEE PHYSICA	8/6/2020	8/10/2020	310893	116.00
MEN WATER SUPPLY COR	11	2020 101-402-430	UTILITIES - PARK	8/3/2020	8/10/2020		29.00
MOORE TIRE & AUTO	11	2020 101-402-444	REPAIRS & MAINT	8/3/2020	8/10/2020	311696	25.00
MOORE TIRE & AUTO	11	2020 101-402-444	REPAIRS & MAINT	8/3/2020	8/10/2020	311696	34.95
MOORE TIRE & AUTO	11	2020 101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020	311714	776.00
MOORE TIRE & AUTO	11	2020 101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020	311714	12.00
NAVARRO CO TAX ASSES	11	2020 101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020		7.50
NAVARRO COUNTY ELECT	11	2020 101-402-430	UTILITIES - PARK	8/5/2020	8/10/2020		9.62
NAVARRO COUNTY ELECT	11	2020 101-402-430	UTILITIES - PARK	8/5/2020	8/10/2020		9.62
NAVARRO COUNTY ELECT	11	2020 101-512-435	UTILITIES	8/5/2020	8/10/2020		148.00
NAVARRO COUNTY ELECT	11	2020 101-512-435	UTILITIES	8/5/2020	8/10/2020		33.00
NAVARRO COUNTY ELECT	11	2020 101-512-435	UTILITIES	8/5/2020	8/10/2020		41.00
NAVARRO COUNTY ELECT	11	2020 101-402-430	UTILITIES - PARK	8/5/2020	8/10/2020		9.62
NAVARRO COUNTY ELECT	11	2020 101-402-430	UTILITIES - PARK	8/5/2020	8/10/2020		19.24
NAVARRO COUNTY HISTO	11	2020 101-420-420	HISTORICAL FEES	8/3/2020	8/10/2020		1,850.00

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NEAL GREEN, JR	11	2020 101-435-485	OTHER LITIGATION	8/3/2020	8/10/2020		1.00
NEAL GREEN, JR	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		562.50
NORTH AMERICAN RESCU	11	2020 101-560-340	INVESTIGATIVE /	8/6/2020	8/10/2020	311623	549.80
NORTH AMERICAN RESCU	11	2020 101-560-340	INVESTIGATIVE /	8/6/2020	8/10/2020	311623	7.49
OFFICE DEPOT INC-TXM	11	2020 101-403-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311590	33.47
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/6/2020	8/10/2020	311591	69.98
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/6/2020	8/10/2020	311554	44.99
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/6/2020	8/10/2020	311554	69.98
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/6/2020	8/10/2020	311554	104.97
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311365	6.83
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/6/2020	8/10/2020	311603	209.94
OFFICE DEPOT INC-TXM	11	2020 101-409-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311431	14.50
OFFICE DEPOT INC-TXM	11	2020 101-409-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311431	14.91
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311589	166.70
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311589	5.76
OFFICE DEPOT INC-TXM	11	2020 101-495-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311515	97.55
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	19.98
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	9.87
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	96.99
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	184.90
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	74.97
OFFICE DEPOT INC-TXM	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	103.96
OFFICE DEPOT INC-TXM	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	237.98
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	217.18
OFFICE DEPOT INC-TXM	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	364.74
OFFICE DEPOT INC-TXM	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	376.32
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	3.52
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	43.16
OFFICE DEPOT INC-TXM	11	2020 101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	329.99
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	8.42
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	307.90
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	26.10
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	40.16
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	59.89

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OFFICE DEPOT INC-TXM	11	2020	101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	176.52
OFFICE DEPOT INC-TXM	11	2020	101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	3.96
OFFICE DEPOT INC-TXM	11	2020	101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	0.40
OFFICE DEPOT INC-TXM	11	2020	101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	56.34
OFFICE DEPOT INC-TXM	11	2020	101-512-320	OPERATING EQUIPM	8/6/2020	8/10/2020	311574	349.22
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311552	22.18
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311552	34.98
OFFICE DEPOT INC-TXM	11	2020	101-561-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311553	18.52
OFFICE DEPOT INC-TXM	11	2020	101-561-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311553	14.66
OFFICE DEPOT INC-TXM	11	2020	101-561-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311553	138.02
OFFICE DEPOT INC-TXM	11	2020	101-561-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311553	6.09
OFFICE DEPOT INC-TXM	11	2020	101-565-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311562	0.21
OFFICE DEPOT INC-TXM	11	2020	101-565-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311562	7.50
OFFICE DEPOT INC-TXM	11	2020	101-565-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311562	8.49
OFFICE DEPOT INC-TXM	11	2020	101-565-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311562	22.18
OFFICE DEPOT INC-TXM	11	2020	101-630-474	MEDICAL SUPPLIES	8/6/2020	8/10/2020	311604	78.40
OFFICE DEPOT INC-TXM	11	2020	101-630-474	MEDICAL SUPPLIES	8/6/2020	8/10/2020	311604	20.08
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	27.18
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	10.99
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	33.90
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	1.84
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	29.74
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	39.96
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311571	7.54
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	64.99
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	69.99
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	129.98
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	11.31
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	67.14
OFFICE DEPOT INC-TXM	11	2020	101-475-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311474	9.49
OFFICE DEPOT INC-TXM	11	2020	101-512-310	OFFICE SUPPLIES	8/6/2020	8/10/2020	311574	99.96
OLSEN FEED & SUPPLY	11	2020	101-512-385	COUNTY FARM	8/6/2020	8/10/2020	309757	69.95
PITNEY BOWES INC	11	2020	101-406-313	POSTAGE MAINTENA	8/3/2020	8/10/2020		230.00
PITNEY BOWES INC	11	2020	101-406-312	COPY & POSTAGE S	8/5/2020	8/10/2020	311710	118.99

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PITNEY BOWES INC	11	2020	101-406-312	COPY & POSTAGE S	8/5/2020	8/10/2020	311710	76.49
PITNEY BOWES INC	11	2020	101-406-312	COPY & POSTAGE S	8/5/2020	8/10/2020	311710	(9.77)
PLANO RESTAURANT EQU	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020		189.78
PLANO RESTAURANT EQU	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020		568.93
PRECISION AUTO GLASS	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311720	241.61
PRECISION AUTO GLASS	11	2020	101-560-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311234	45.00
REEVE AUGUSTINE ALAR	11	2020	101-430-490	MENTAL / AD LITE	8/3/2020	8/10/2020		270.00
REPUBLIC SERVICES #0	11	2020	101-411-430	UTILITIES	8/3/2020	8/10/2020		230.78
REPUBLIC SERVICES #0	11	2020	101-410-430	UTILITIES	8/3/2020	8/10/2020		503.34
RITE OF PASSAGE, INC	11	2020	101-572-411	NON-RESIDENTIAL	8/5/2020	8/10/2020		98.89
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		369.24
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		276.93
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		1,500.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		160.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		150.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/5/2020	8/10/2020		150.00
SHERIFF, PETTY CASH	11	2020	101-512-465	EXTRADITION OF P	8/6/2020	8/10/2020		22.73
SMITH GENERAL STORE	11	2020	101-512-385	COUNTY FARM	8/6/2020	8/10/2020	309765	64.85
SOUTHERN HEALTH PART	11	2020	101-512-460	INMATE MEDICAL -	8/6/2020	8/10/2020		28,661.62
SOUTHWEST FILING & S	11	2020	101-440-310	OFFICE SUPPLIES	8/5/2020	8/10/2020	311416	995.00
SOUTHWEST FILING & S	11	2020	101-440-310	OFFICE SUPPLIES	8/5/2020	8/10/2020	311416	175.00
SPANISHONPATROL.COM	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311686	79.00
SPANISHONPATROL.COM	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311686	79.00
STACEY S MARTIN	11	2020	101-435-411	COURT APPOINTED	8/5/2020	8/10/2020		275.00
SUSAN A WALDRIP COUR	11	2020	101-430-412	TRANSCRIPTS	8/3/2020	8/10/2020		495.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311459	275.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311459	275.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311279	60.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311279	60.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311634	60.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311634	60.00
TEXAS ENGINEERING EX	11	2020	101-512-428	SCHOOLS & TRAINI	8/6/2020	8/10/2020	311634	60.00
TEXAS FIRE ALARM INC	11	2020	101-410-455	MAINT CONTRACT -	8/3/2020	8/10/2020		40.00
THE BEAUCHAMP FIRM	11	2020	101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		260.00

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TOMAS ECHARTEA	11	2020	101-435-410	INTERPRETER	8/3/2020	8/10/2020		400.00
TOMAS ECHARTEA	11	2020	101-435-410	INTERPRETER	8/3/2020	8/10/2020		200.00
TROPHIES UNLIMITED L	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	309766	7.00
TROPHIES UNLIMITED L	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	309766	7.00
TROPHIES UNLIMITED L	11	2020	101-560-426	UNIFORMS	8/6/2020	8/10/2020	309766	7.00
TYLER TECHNOLOGIES I	11	2020	101-425-575	MACHINERY & EQUI	8/5/2020	8/10/2020		7,200.00
TYLER TECHNOLOGIES I	11	2020	101-403-575	MACHINERY & EQUI	8/5/2020	8/10/2020		28,800.00
TYLER TECHNOLOGIES I	11	2020	101-403-575	MACHINERY & EQUI	8/5/2020	8/10/2020		54,580.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	39.95
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	14.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	14.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	1.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	127.51
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	5.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	14.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	14.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	(10.00)
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	5.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	1.00
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	92.43
UHAUL INTERNATIONAL	11	2020	101-409-425	ELECTIONS	8/3/2020	8/10/2020	311407	39.95
WARREN'S TIRES & WHE	11	2020	101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020	311737	7.00
WARREN'S TIRES & WHE	11	2020	101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020	311737	19.90
WARREN'S TIRES & WHE	11	2020	101-402-444	REPAIRS & MAINT	8/5/2020	8/10/2020	311737	7.00
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311640	10.00
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311640	130.00
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311657	395.00
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311657	425.00
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311657	682.50
WATSON AIR CONDITION	11	2020	101-512-445	REPAIRS & MAINT	8/6/2020	8/10/2020	311657	195.00
WEST PUBLISHING CORP	11	2020	101-430-419	DUES & PUBLICATI	8/3/2020	8/10/2020		134.00
WEST PUBLISHING CORP	11	2020	101-435-419	DUES & PUBLICATI	8/5/2020	8/10/2020		347.75
WEST PUBLISHING CORP	11	2020	101-430-419	DUES & PUBLICATI	8/5/2020	8/10/2020		347.75
WEST PUBLISHING CORP	11	2020	101-480-419	PUBLICATIONS	8/5/2020	8/10/2020		444.00

WILLIAM EARL PRICE	11	2020 101-435-411	COURT APPOINTED	8/3/2020	8/10/2020		962.50
WILLIAM EARL PRICE	11	2020 101-435-411	COURT APPOINTED	8/5/2020	8/10/2020		1,175.00
						--	-----
							309,756.91

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020		159.88
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020	311440	1.76
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020	311440	67.43
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020	311440	21.58
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020	311440	(21.58)
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	8/3/2020	8/10/2020	311440	1.76
						--	-----
							230.83

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLE SOFTWARE GROUP	12	2020 161-578-428	YS-REGIONALIZATI	8/5/2020	8/10/2020		1,860.00
PEGASUS SCHOOLS INC	12	2020 161-577-683	RMH PLACEMENT -	8/5/2020	8/10/2020		1,161.00
RECOVERY HEALTHCARE	12	2020 161-576-612	CBP - GENERAL -	8/5/2020	8/10/2020		1,012.50
RITE OF PASSAGE, INC	12	2020 161-574-410	RESIDENTIAL SERV	8/5/2020	8/10/2020		140.00
RITE OF PASSAGE, INC	12	2020 161-574-410	RESIDENTIAL SERV	8/5/2020	8/10/2020		6,128.39
						--	-----
							10,301.89

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	11	2020 171-620-445	REPAIRS & MAINT	8/3/2020	8/10/2020	311665	2,345.00
GREENLANDER LLC	11	2020 171-620-445	REPAIRS & MAINT	8/3/2020	8/10/2020	311665	3,490.00
GREENLANDER LLC	11	2020 171-620-445	REPAIRS & MAINT	8/3/2020	8/10/2020	311665	950.00

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GREENLANDER LLC	11 2020 171-620-445	REPAIRS & MAINTENANCE	8/3/2020	8/10/2020	311665	1,475.00

						8,260.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2020 211-611-435	TELEPHONE	8/3/2020	8/10/2020		78.48
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309694	24.99
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309694	39.42
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311608	125.96
ATWOODS DISTRIBUTING	11 2020 211-611-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	311608	4.99
ATWOODS DISTRIBUTING	11 2020 211-611-370	GAS & OIL	8/3/2020	8/10/2020	311608	209.85
B & B WATER SUPPLY C	11 2020 211-611-430	UTILITIES	8/6/2020	8/10/2020		25.00
BM LOGISTICS	11 2020 211-611-453	HAULING	8/5/2020	8/10/2020		18,290.00
EXPRESS TIRE COMPANY	11 2020 211-611-445	REPAIRS & MAINTENANCE	8/3/2020	8/10/2020	309697	35.00
EXPRESS TIRE COMPANY	11 2020 211-611-445	REPAIRS & MAINTENANCE	8/3/2020	8/10/2020	309697	35.00
EXPRESS TIRE COMPANY	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309697	80.00
EXPRESS TIRE COMPANY	11 2020 211-611-325	TIRES	8/3/2020	8/10/2020	311692	460.00
FASTENAL - TXMAS	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020		12.37
GEORGE P BANE INC	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311581	1,266.14
GEORGE P BANE INC	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311581	140.28
GILFILLAN HARDWARE	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309698	14.99
GILFILLAN HARDWARE	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309698	7.57
GILFILLAN HARDWARE	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311629	43.27
GILFILLAN HARDWARE	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311629	42.48
GILFILLAN HARDWARE	11 2020 211-611-445	REPAIRS & MAINTENANCE	8/3/2020	8/10/2020	311629	24.00
GILFILLAN HARDWARE	11 2020 211-611-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309698	39.98
HOLT CAT	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311613	230.68
HOLT CAT	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311613	197.12
HOLT CAT	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311613	40.00
HOLT CAT	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311613	1,206.64
HOLT CAT	11 2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311671	170.56
HUFFMAN COMMUNICATIO	11 2020 211-611-450	MAINT CONTRACT	8/3/2020	8/10/2020		41.13

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HUFFMAN COMMUNICATIO	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311648	33.64
HUFFMAN COMMUNICATIO	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311648	14.14
JAMES MANUFACTURING	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311534	85.00
NAVARRO COUNTY ELECT	11	2020 211-611-430	UTILITIES	8/5/2020	8/10/2020		140.42
O'REILLY AUTOMOTIVE	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311646	149.99
REPUBLIC SERVICES #0	11	2020 211-611-430	UTILITIES	8/3/2020	8/10/2020		208.87
TEXAS BIT	11	2020 211-611-446	REPAIRS & MAINT	8/5/2020	8/10/2020		5,345.08
TEXAS BIT	11	2020 211-611-446	REPAIRS & MAINT	8/5/2020	8/10/2020		5,421.84
UNITED AG & TURF - H	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311630	22.77
UNITED AG & TURF - H	11	2020 211-611-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311630	1,964.91

36,272.56

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309705	69.90
B & G AUTO PARTS	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309706	19.95
B & G AUTO PARTS	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309706	29.95
B & G AUTO PARTS	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309706	19.95
B & G AUTO PARTS	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311644	134.95
CITY OF KERENS	11	2020 212-612-430	UTILITIES	8/3/2020	8/10/2020		100.70
ENGIE RESOURCES LLC	11	2020 212-612-430	UTILITIES	8/3/2020	8/10/2020		106.82
FOOD RITE INC	11	2020 212-612-495	MISCELLANEOUS	8/3/2020	8/10/2020	309710	8.50
FOOD RITE INC	11	2020 212-612-330	JANITORIAL SUPPL	8/3/2020	8/10/2020	309710	2.58
HUFFMAN COMMUNICATIO	11	2020 212-612-450	MAINT CONTRACT	8/3/2020	8/10/2020		41.12
JEFFERY CORDELL BETT	11	2020 212-612-495	MISCELLANEOUS	8/5/2020	8/10/2020		97.00
K & E HOSE & FITTING	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311708	10.51
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020		4,604.58
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020		6,432.30
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/5/2020	8/10/2020		9,099.54
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	309713	92.05
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	311670	21.00
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	311670	(21.00)

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MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	311670	154.64
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	311670	161.32
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020	311670	21.00
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311684	148.46
PHILLIPS TIRES	11	2020 212-612-445	REPAIRS & MAINT	8/3/2020	8/10/2020	309716	45.00
TEXAS BIT	11	2020 212-612-376	ROAD MATERIAL	8/3/2020	8/10/2020		2,098.36
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311654	420.51
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311654	8.78
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311654	22.04
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311654	42.00
UNITED AG & TURF - A	11	2020 212-612-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	311645	484.85
WELCH STATE BANK	11	2020 212-612-573	CAPITAL LEASE PR	8/3/2020	8/10/2020		2,352.50
WELCH STATE BANK	11	2020 212-612-574	CAPITAL LEASE IN	8/3/2020	8/10/2020		48.05

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26,877.91

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	11	2020 213-613-430	UTILITIES	8/5/2020	8/10/2020		52.40
CITY OF RICHLAND	11	2020 213-613-430	UTILITIES	8/5/2020	8/10/2020		40.49
ENGIE RESOURCES LLC	11	2020 213-613-430	UTILITIES	8/3/2020	8/10/2020		22.18
ENGIE RESOURCES LLC	11	2020 213-613-430	UTILITIES	8/3/2020	8/10/2020		9.78
ENGIE RESOURCES LLC	11	2020 213-613-430	UTILITIES	8/3/2020	8/10/2020		120.51
GILFILLAN HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309725	63.26
HUFFMAN COMMUNICATIO	11	2020 213-613-450	MAINT CONTRACT	8/3/2020	8/10/2020		41.12
JARVIS-PARIS-MURPHY	11	2020 213-613-335	YARD MAINTENANCE	8/5/2020	8/10/2020	309727	84.00
JERRY'S TIRE HOUSE	11	2020 213-613-325	TIRES	8/3/2020	8/10/2020	311688	657.50
JERRY'S TIRE HOUSE	11	2020 213-613-325	TIRES	8/3/2020	8/10/2020	311636	242.00
KEITH'S ACE HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309728	4.59
KEITH'S ACE HARDWARE	11	2020 213-613-495	MISCELLANEOUS	8/3/2020	8/10/2020	309728	20.98
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/3/2020	8/10/2020		874.98
MARTIN MARIETTA MATE	11	2020 213-613-446	REPAIRS & MAINT	8/5/2020	8/10/2020		612.36
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/5/2020	8/10/2020		1,324.80

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MARTIN MARIETTA MATE	11	2020 213-613-446	REPAIRS & MAINT	8/5/2020	8/10/2020		883.08
MCCOY'S BUILDING SUP	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309729	16.45
MILLS AUTO SUPPLY	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309730	52.94
MILLS AUTO SUPPLY	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309730	25.93
NEYLAND BRIDGE CONST	11	2020 213-613-447	CONTRACTOR BRIDG	8/3/2020	8/10/2020	311625	5,500.00
NEYLAND BRIDGE CONST	11	2020 213-613-447	CONTRACTOR BRIDG	8/3/2020	8/10/2020	311625	5,393.00
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/3/2020	8/10/2020	309734	95.67
WINDSTREAM	11	2020 213-613-435	TELEPHONE	8/3/2020	8/10/2020		174.59
WINDSTREAM	11	2020 213-613-435	TELEPHONE	8/3/2020	8/10/2020		112.20
						--	-----
							16,424.81

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2020 214-614-495	MISCELLANEOUS	8/5/2020	8/10/2020	309735	23.88
CITY OF BLOOMING GRO	11	2020 214-614-430	UTILITIES	8/6/2020	8/10/2020		273.13
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309738	20.52
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309738	6.21
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309738	39.42
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309738	86.85
ENGIE RESOURCES LLC	11	2020 214-614-430	UTILITIES	8/3/2020	8/10/2020		66.00
ENGIE RESOURCES LLC	11	2020 214-614-430	UTILITIES	8/3/2020	8/10/2020		11.72
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/5/2020	8/10/2020	309740	55.00
HUFFMAN COMMUNICATIO	11	2020 214-614-450	MAINT CONTRACT	8/3/2020	8/10/2020		41.13
JOHNSON OIL COMPANY	11	2020 214-614-370	GAS & OIL	8/5/2020	8/10/2020	311693	767.50
PROSPERITY BANK #107	11	2020 214-614-573	CAPITAL LEASE PR	8/3/2020	8/10/2020		4,097.62
PROSPERITY BANK #107	11	2020 214-614-574	CAPITAL LEASE IN	8/3/2020	8/10/2020		340.26
RDO EQUIPMENT COMPAN	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	311677	386.68
RDO EQUIPMENT COMPAN	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	311677	229.65
RDO EQUIPMENT COMPAN	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	311677	25.15
TOMMY MONTGOMERY SAN	11	2020 214-614-453	HAULING	8/5/2020	8/10/2020		31,591.75
UNITED AG & TURF - H	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	311694	18.28
UNITED RENTALS INC -	11	2020 214-614-448	MACHINE HIRE	8/6/2020	8/10/2020	311327	1,417.00

WILLIAMS GIN & GRAIN	11	2020 214-614-335	YARD MAINTENANCE	8/5/2020	8/10/2020	311637	220.00
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309753	21.36
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/5/2020	8/10/2020	309753	24.87
WINDSTREAM	11	2020 214-614-435	TELEPHONE	8/3/2020	8/10/2020		59.70
						--	-----
							39,823.68

JUSTICE COURT T ECHNOLOGY

1289

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11	2020 232-455-435	TELEPHONE	8/3/2020	8/10/2020		177.22
						--	-----
							177.22

FUND 322 - HIDTA A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	8	2020 322-535-411	SERVICES	8/5/2020	8/10/2020		47.18
AT&T MOBILITY- HIDTA	8	2020 322-526-411	SERVICES	8/5/2020	8/10/2020		1,438.85
AT&T MOBILITY- HIDTA	8	2020 322-521-411	SERVICES	8/5/2020	8/10/2020		179.79
AT&T MOBILITY- HIDTA	8	2020 322-536-411	SERVICES	8/5/2020	8/10/2020		359.58
AT&T MOBILITY- HIDTA	8	2020 322-515-411	SERVICES	8/5/2020	8/10/2020		209.11
AT&T MOBILITY- HIDTA	8	2020 322-522-411	SERVICES	8/5/2020	8/10/2020		170.86
AT&T MOBILITY- HIDTA	8	2020 322-516-411	SERVICES	8/5/2020	8/10/2020		161.93
AT&T MOBILITY- HIDTA	8	2020 322-517-411	SERVICES	8/5/2020	8/10/2020		141.54
AT&T MOBILITY- HIDTA	8	2020 322-523-411	SERVICES	8/5/2020	8/10/2020		506.18
AT&T MOBILITY- HIDTA	8	2020 322-527-411	SERVICES	8/5/2020	8/10/2020		563.99
AT&T MOBILITY- HIDTA	8	2020 322-524-411	SERVICES	8/5/2020	8/10/2020		47.18
AT&T MOBILITY- HIDTA	8	2020 322-525-411	SERVICES	8/5/2020	8/10/2020		673.94
ATMOS ENERGY - HIDTA	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020		51.26
CEDAR HILL POLICE DE	8	2020 322-527-120	OVERTIME	8/3/2020	8/10/2020		4,497.72
CIRCLE E ENTERPRISES	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020		945.00
CIRCLE E ENTERPRISES	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020		68.79
CIRCLE E ENTERPRISES	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020		85.00

12/21

CITY OF ARLINGTON	8	2020 322-523-120	OVERTIME	8/5/2020	8/10/2020		2,270.69
CITY OF ARLINGTON	8	2020 322-523-120	OVERTIME	8/5/2020	8/10/2020		798.24
DALLAS COUNTY SHERIF	8	2020 322-523-120	OVERTIME	8/5/2020	8/10/2020		2,024.40
DANNIE PATRICK CAUBL	8	2020 322-520-411	SERVICES	8/5/2020	8/10/2020		3,522.20
DEAF SMITH ELECTRIC	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020		489.40
DEAF SMITH ELECTRIC	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020		9.00
DISTRICT ATTORNEY 47	8	2020 322-533-120	OVERTIME	8/5/2020	8/10/2020		495.27
ENGIE RESOURCES LLC	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020		2,299.17
ENGIE RESOURCES LLC	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020		3,471.88
FEDEX - TXMAS	8	2020 322-516-411	SERVICES	8/3/2020	8/10/2020		8.70
FEDEX - TXMAS	8	2020 322-516-411	SERVICES	8/3/2020	8/10/2020		80.18
FEDEX - TXMAS	8	2020 322-516-411	SERVICES	8/5/2020	8/10/2020		29.45
IRVING POLICE DEPT	8	2020 322-526-120	OVERTIME	8/5/2020	8/10/2020		1,430.83
IRVING POLICE DEPT	8	2020 322-549-120	OVERTIME	8/5/2020	8/10/2020		265.40
IRVING POLICE DEPT	8	2020 322-549-120	OVERTIME	8/5/2020	8/10/2020		1,133.90
IRVING POLICE DEPT	8	2020 322-526-120	OVERTIME	8/5/2020	8/10/2020		1,197.90
JANITOR'S WORLD	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020	311653	717.43
LEXIS NEXIS RISK DAT	8	2020 322-517-411	SERVICES	8/5/2020	8/10/2020		2,149.88
LGC PLUMBING INC	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020	311628	247.50
LGC PLUMBING INC	8	2020 322-516-418	FACILITIES	8/5/2020	8/10/2020	311628	202.50
LUBBOCK COUNTY SHERI	8	2020 322-546-120	OVERTIME	8/5/2020	8/10/2020		899.99
LUBBOCK COUNTY SHERI	8	2020 322-546-120	OVERTIME	8/5/2020	8/10/2020		481.39
LUBBOCK COUNTY SHERI	8	2020 322-546-120	OVERTIME	8/5/2020	8/10/2020		240.70
MORENO SUPPLY INC	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020	311592	297.00
MORENO SUPPLY INC	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020	311592	202.80
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		177.37
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		177.37
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		331.17
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		482.95
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		679.93
NORMAN POLICE DEPART	8	2020 322-547-120	OVERTIME	8/3/2020	8/10/2020		650.37
OFFICE DEPOT INC-TXM	8	2020 322-524-310	SUPPLIES	8/3/2020	8/10/2020	311455	259.00
POTTER COUNTY SHERIF	8	2020 322-533-120	OVERTIME	8/3/2020	8/10/2020		634.33
POTTER COUNTY SHERIF	8	2020 322-533-120	OVERTIME	8/3/2020	8/10/2020		2,388.90

REPUBLIC SERVICES #7	8	2020 322-516-418	FACILITIES	8/3/2020	8/10/2020		338.50
SEMINOLE POLICE DEPA	8	2020 322-547-120	OVERTIME	8/5/2020	8/10/2020		2,743.14
SUDDENLINK	8	2020 322-521-411	SERVICES	8/5/2020	8/10/2020		407.56
TARRANT COUNTY	8	2020 322-523-120	OVERTIME	8/5/2020	8/10/2020		421.12

							44,805.41

FUND 323 - HIDTA

1291

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RIVER ROAD MANAGEMEN	8	2020 323-515-412	CONTRACT SERVICE	8/5/2020	8/10/2020		6,581.83
SUMPTER SERVICES LLC	8	2020 323-515-412	CONTRACT SERVICE	8/5/2020	8/10/2020		8,778.61

							15,360.44

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LARSON ELECTRONICS L	11	2020 408-409-315	ELECTION SUPPLIE	8/6/2020	8/10/2020	311501	400.00
LARSON ELECTRONICS L	11	2020 408-409-315	ELECTION SUPPLIE	8/6/2020	8/10/2020	311501	42.60

							442.60

GRAND TOTAL 508,734.26

#16

1292

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager
Randall Blackwell – OSSF Program

www.co.navarro.tx.u

PLANNING AND ZONING COMMISSION MINUTES

July 9th, 2020

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

- | | |
|-----------------------------|-----------------------------------|
| Chairman Jacobson – present | Vice Chairman Schoppert – present |
| John Smith - present | Mike Frankos – present |
| Carroll Sigman – present | Bryan Roach - absent |
| Vicki Farmer – present | Jeff Smith - present |
| Clay Jackson – absent | Kenneth Guard – absent |
| Kit Herrington - present | Caleb Jackson – absent |
| Julie Humphries – absent | Phil Seely - present |

Item #2 on the agenda was consideration of approving the minutes from the March 12th, 2020 Planning and Zoning meeting.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Vicki Farmer, all voted aye.

Item #3 on the agenda was consideration of approving a final plat of Admiral Shores, Phase I for Texas Land & Lakes, LLC.

Motion to approve by Commissioner Mike Frankos, second by Commissioner Jeff Smith, all voted aye.

Item #4 on the agenda was consideration of approving a final plat of Admiral Shores, Phase II for Texas Land & Lakes, LLC.

Motion to approve by Commissioner John Smith, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was consideration of approving a final plat of Admiral Shores, Phase III for Texas Land & Lakes, LLC.

Motion to approve by Commissioner Phil Seely, second by Commissioner Kit Herrington, all voted aye.

Item #6 on the agenda was consideration of approving a re-plat of Bay Meadows forming Lots 14-R1 & 14-R2 for Jack Griffin.

Motion to approve by Commissioner Jeff Smith, second by Commissioner Carroll Sigman, all voted aye.

Item #7 on the agenda was consideration of approving a re-plat of The Shores, Phase I, Lot 60-R for Carl & Jennifer Bethea.

Motion to approve by Commissioner John Smith, second by Commissioner Carroll Sigman, all voted aye.

Item #8 on the agenda was Consideration of approving a re-plat of Etheridge Estates, Lot 7-R for Barry & Stephanie Johnson.

Motion to approve by Commissioner Mie Frankos, second by Commissioner Jeff Smith, all voted aye.

Item #9 on the agenda was consideration of approving a re-plat of South Point, Lot 63-R for William & Barbara Kubinski.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Vicki Farmer, all voted aye.

Item #10 on the agenda was consideration of approving a re-plat of South Point, Lot 65-R for Bobby Rivers.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Jeff Smith, all voted aye.

Item # 11 on the agenda was the Chairman's report.

Chairman Jacobson had no report.

Adjourn.

1294 4

Invoice

Plano Restaurant Equipment - LLC
1212 East Arapaho Road
Suite 220
Richardson, TX 75081

Invoice Number: 469
Invoice Date: Mar 24, 2020
Page: 1

RECEIVED

AUG 03 2020

JUL 29 2020

Voice: 972-388-6901
Fax: 972-707-9505

NAVA
AUD

Ship to:

Sold To:

Navarro County Jail
300 W. 2nd Ave.
Attn: Darron Richardson
Corsicana, TX 75110

Navarro County Jail
300 W. 2nd Ave.
Attn: Darron Richardson
Corsicana, TX 75110

Customer ID	Customer PO	Payment Terms	
Nava	310436	Prepaid	
Job #	Shipping Method	Ship Date	Due Date
1347	Service Truck	3/24/20	3/24/20

Item	Quantity	Description	Unit Price	Extension
1	1.00	Remove and replace old thermostat and controls in drop-in hot well unit, electric	189.78	189.78
2	1.00	Labor to replace and remove old thermostat and controls, and replace with new thermostat electric. Hot food well. Travel to and from jobsite by service technician	568.93	568.93

#24 7/29/20

Debit: 101-512-445
 Desc: Hot Food Well Unit - Removed & Replaced thermostat
 PO#: NA Labor \$ 568.93 \$189.78
 Invoice#: 469
 Vendor#: 7722

Subtotal 758.71
 Sales Tax
 Freight
Total Invoice Amount 758.71

1295



RECEIVED

AUG 03 2020

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

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: Plano Restaurant Equipment - inv# 469

Did not get a PO.

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

Memo Steward
Signature

07/30/2020
Date

IN THE COMMISSIONERS COURT
OF
NAVARRO COUNTY, TEXAS

**RESOLUTION AND ORDER APPROVING THE COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM AGREEMENT**

WHEREAS, Navarro County has received a Notice of Eligible Grant Award Allocation from the Texas Department of Transportation (“TxDOT”) in the amount of \$179,267; and

WHEREAS the Commissioners Court of Navarro County has determined that it is in the best interests of the citizens of Navarro County to enter into an Agreement with TxDOT concerning the County Transportation Infrastructure Fund Grant Program; and

THEREFORE, IT IS ORDERED, ADJUDGED AND DECREED that the TxDOT Grant Agreement standard form, hereby attached as County Transportation Infrastructure Fund Grant Program Agreement (“Agreement”), has been reviewed, and is approved by way of this Resolution and made a part thereof as Attachment A, is hereby accepted and approved as to form and further that the Navarro County Commissioners Court hereby authorizes the County Judge to execute the Agreement on behalf of the County.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that Navarro County designates each of the following Navarro officials as a County Authorized Representative with the authority to sign all Grant and project-related documents on behalf of the County, including any required certifications:

1. County Judge
2. County Auditor
3. Assistant County Auditor
4. Any other official or employee who may be given such authority by the County Judge

IT IS FURTHER ORDERED ADJUDGED AND DECREED that the Commissioners Court of Navarro County makes the following findings in the exercise of discretion and authority extended to said Commissioners Court by Texas Law, and such findings are made upon due inquiry and satisfactory proof that such findings are factual and based upon commonly accepted practices and standards by Texas Counties:

IT IS THE FINDING OF THIS COMMISSIONERS COURT that the county has experience in the construction and maintenance of all county roads currently in the County road

maintenance inventory, that the county has suitable equipment, experience and personnel to properly repair such roads without the utilization of outside contractors, or, if such contractors are required, the lowest and best bidders shall be selected, after following all applicable requirements for competitive bidding, as required. In this regard, the County has suitable design standards, specifications and quality assurance procedures in place to assure that resulting road maintenance projects are properly constructed with suitable materials and that appropriate safety and environmental procedures will be utilized.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that all road right-of-way involved in projects identified for funding under this grant is presently within the county road maintenance inventory and no new right of way is required.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Navarro County will notify all public utilities, water supply corporations, and common carriers of record of their plans to repair, renovate or construct the project roads identified in the Grant application, and will cooperate with the said utilities and common carriers for protection of such infrastructure. It is not anticipated that any relocation of utilities will be required, but notification will none-the-less be provided. The County Authorized Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT pursuant to 40 C.F.R. §1500, and specifically §1508.4 et seq, 23 CFR 771.117 and 33 U.S.C. §1344, (f)(1)(B) and (C), and 43 TAC 2.81 that county road maintenance projects are generally entitled to a Categorical Exclusion, and are not prohibited by the National Environmental Protection Act (NEPA), nor the Water Pollution Prevention and Control Act, and that as a categorical exclusion, such projects pose no significant effect on the human or natural environment, and which this Court finds to have no such adverse impact, and therefore do not require an environmental impact assessment of the projects contemplated in this grant, in that no federal funds are being used by the County in meeting the grant requirements. The County shall comply with applicable state environmental standards, as applicable, such as 30 TAC §111.147, and as such, this finding further authorizes the County Authorized Representative to make certifications regarding compliance with environmental requirements of the Grant, which is expressly approved by this Commissioners Court.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that as a public roadway, open to all residents for use as a public road designed for vehicular traffic, as defined by statute and other applicable law, that the road projects subject to this grant are in full compliance with the Texas Accessibility Standards and the Americans with Disabilities access standards, as the same may apply, and the County Authorized Representative is hereby expressly authorized to certify to such.

FINALLY, IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that where necessary, any materials required for the completion of this project shall be solicited by a standard that is known to be suitable for use in road construction and repair projects, that the County will comply with HUB Program Requirements, as applicable, and the County will require such testing as may be deemed appropriate to determine that such materials meet any applicable standards, either by specification or by direct inquiry with the provider or vendor of such materials. The County Authorized Representative is hereby expressly authorized to certify to such.

Read and Adopted this 10 day of August, 2020, by a vote of 5 ayes and _____ nays.

[Signature]
County Judge

[Signature]
Commissioner, Precinct 1

[Signature]
Commissioner, Precinct 2

[Signature]
Commissioner, Precinct 3

[Signature]
Commissioner, Precinct 4

ATTEST:

[Signature]
County Clerk



STATE OF TEXAS §
COUNTY OF TRAVIS §

**COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT AGREEMENT**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and Navarro County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

1. Agreement Period. This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.

2. Scope of Work. The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.

3. List of Transportation Infrastructure Projects. The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting or

completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project, such as inspection of the project and any other indirect State costs.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit

or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

5. Project Responsibilities. The County is responsible for all aspects of the work constituting this Project or projects appearing on the list provided by the County unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that it has complied with all program requirements and applicable federal, state, and local laws and regulations.

6. Final Inspection. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty days after the inspection is completed.

7. Right of Way and Real Property Acquisition. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.

8. Suspension. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

9. Termination of this Agreement. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, or:

- a. the Agreement is terminated in writing with the mutual consent of the parties;
- b. the Agreement is terminated because the County has breached the agreement for Failure to Comply, as stated in Paragraph 16; or
- c. a period of five years has passed since the anniversary date of the grant award to the County.

10. Environmental Permitting and Regulatory Issues.

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter

469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

12. Project Maintenance. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

13. Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

14. Grant Management Standards. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

15. Certification.

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

17. Amendments. An amendment to this agreement must be in writing and executed jointly by the State and the County.

18. Remedies. This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

19. Notices. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
<u>Navarro County</u>	<u>Texas Department of Transportation</u>
<u>Navarro County Judge</u>	<u>Director – Contract Services</u>
<u>300 W 3rd Ave., Suite 2</u>	<u>125 E. 11th Street</u>
<u>Corsicana, Texas 75110</u>	<u>Austin, Texas 78701-2483</u>

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.

- d. **The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.**
- e. **Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each:** (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) **contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.**
- f. If at any time after the award of funding to the County for any approved infrastructure project the County receives other funding for the work or uses other County funding for the work, the County shall notify the State of that fact within 45 days after becoming aware of the new funding. The State may, in its discretion, reduce the amount of the grant award to the County by the amount received from the other source.

22. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

23. Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

24. Sole Agreement. This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

25. Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or its duly authorized representatives for verification, review, and inspection at its office during the contract period and for seven years from the date the final payment is received by the County or until any impending litigation or claims are resolved.

1305

Contract # CTIF 02 175
District # 18
Code Chart 64 # 50175
Project: Navarro County 2020 CTIF Award

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE COUNTY



Signature

H. M. Davenport, County Judge

Printed Name and Title

August 10, 2020
Date

THE STATE OF TEXAS

Signature

Kenneth Stewart

Typed or Printed Name

Director of Contract Services

Title

Date

1306

Contract # CTIF 02 175
District # 18
Code Chart 64 # 50175
Project: Navarro County 2020 CTIF Award

ATTACHMENT A
Resolution or Ordinance

1307

Contract # CTIF 02 175
District # 18
Code Chart 64 # 50175
Project: Navarro County 2020 CTIF Award

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of:	<u>Navarro</u>
Amount of Grant Funds Awarded by State:	\$ <u>179,267</u>
Minimum amount of County Matching Funds*:	\$ <u>44,817</u>

* The State Share will be 90% for those counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for those counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

1308

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

TOTAL PAGES INCLUDING COVER SHEET__7__

1509

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	169,212.98	0.00	28,649.41	197,862.39	0.00	23.69	197,838.70	27,054.71	\$24,510,611.05
DELINQUENT	22,842.37	0.00	9,660.58	32,502.95	0.00	0.84	32,502.11	5,787.18	
TOTAL	\$192,055.35	\$0.00	\$38,309.99	\$230,365.34	\$0.00	24.53	\$230,340.81	\$32,841.89	0.69%
NAVARRO COLLEGE									
CURRENT	33,157.45	0.00	5,469.55	38,627.00	0.00	4.46	38,622.54	5,179.05	\$4,680,613.19
DELINQUENT	4,674.51	0.00	1,950.28	6,624.79	0.00	0.16	6,624.63	1,147.46	
TOTAL	\$37,831.96	\$0.00	\$7,419.83	\$45,251.79	\$0.00	4.62	\$45,247.17	\$6,326.51	0.71%
CITY OF RICE									
CURRENT	2,838.00	0.00	436.05	3,274.05	0.00	0.47	3,273.58	547.34	\$257,770.00
DELINQUENT	866.75	0.00	411.13	1,277.88	0.00	0.00	1,277.88	255.14	
TOTAL	\$3,704.75	\$0.00	\$847.18	\$4,551.93	\$0.00	0.47	\$4,551.46	\$802.48	1.10%
CITY OF KERENS									
CURRENT	2,957.83	0.00	467.51	3,425.34	0.00	0.00	3,425.34	463.46	\$354,406.71
DELINQUENT	247.51	0.00	79.81	327.32	0.00	0.00	327.32	65.47	
TOTAL	\$3,205.34	\$0.00	\$547.32	\$3,752.66	\$0.00	0.00	\$3,752.66	\$528.93	0.83%
CITY OF CORSICANA									
CURRENT	51,871.92	0.00	9,212.45	61,084.37	0.00	17.62	61,066.75	8,607.35	\$10,650,391.54
DELINQUENT	13,668.29	0.00	5,880.60	19,548.89	0.00	0.83	19,548.06	3,013.51	
TOTAL	\$65,540.21	\$0.00	\$15,093.05	\$80,633.26	\$0.00	18.45	\$80,614.81	\$11,620.86	0.40%
CITY OF HARRY									
CURRENT	74.19	0.00	13.35	87.54	0.00	0.11	87.43	17.50	\$24,916.43
TOTAL	\$74.19	\$0.00	\$13.35	\$87.54	\$0.00	0.11	\$87.43	\$17.50	0.30%

1310

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMIHUSE									
CURRENT	270.79	0.00	44.76	315.55	0.00	0.00	315.55	32.56	\$12,294.27
DELINQUENT	39.22	0.00	11.57	50.79	0.00	0.00	50.79	10.16	
TOTAL	\$310.01	\$0.00	\$56.33	\$366.34	\$0.00	0.00	\$366.34	\$42.72	2.20%
CITY OF RICHLAND									
CURRENT	479.62	0.00	86.34	565.96	0.00	0.00	565.96	113.20	\$23,404.04
DELINQUENT	52.13	0.00	15.64	67.77	0.00	0.00	67.77	13.55	
TOTAL	\$531.75	\$0.00	\$101.98	\$633.73	\$0.00	0.00	\$633.73	\$126.75	2.05%
CITY OF GOODLOW									
CURRENT	55.93	0.00	9.52	65.45	0.00	0.00	65.45	8.97	\$4,648.56
DELINQUENT	49.92	0.00	16.14	66.06	0.00	0.00	66.06	13.21	
TOTAL	\$105.85	\$0.00	\$25.66	\$131.51	\$0.00	0.00	\$131.51	\$22.18	1.20%
CITY OF FROST									
CURRENT	1,508.23	0.00	209.05	1,717.28	0.00	0.00	1,717.28	68.15	\$110,937.41
DELINQUENT	420.22	0.00	174.72	594.94	0.00	0.00	594.94	118.99	
TOTAL	\$1,928.45	\$0.00	\$383.77	\$2,312.22	\$0.00	0.00	\$2,312.22	\$187.14	1.36%
CITY OF DAWSON									
CURRENT	2,241.99	0.00	367.84	2,609.83	0.00	0.00	2,609.83	407.41	\$115,296.03
DELINQUENT	94.30	0.00	55.31	149.61	0.00	0.00	149.61	29.92	
TOTAL	\$2,336.29	\$0.00	\$423.15	\$2,759.44	\$0.00	0.00	\$2,759.44	\$437.33	1.94%
CITY OF BLG GROVE									
CURRENT	921.83	0.00	137.37	1,059.20	0.00	0.00	1,059.20	138.85	\$140,291.24
DELINQUENT	335.74	0.00	99.24	434.98	0.00	0.00	434.98	86.78	
TOTAL	\$1,257.57	\$0.00	\$236.61	\$1,494.18	\$0.00	0.00	\$1,494.18	\$225.63	0.66%

1311

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	1,387.44	0.00	226.03	1,613.47	63.47	0.03	1,549.97	238.37	\$188,764.53
DELINQUENT	198.70	0.00	71.15	269.85	18.79	0.00	251.06	51.42	
TOTAL	\$1,586.14	\$0.00	\$297.18	\$1,883.32	\$82.26	0.03	\$1,801.03	\$289.79	0.74%
BLOOMING GROVE ISD									
CURRENT	11,556.38	0.00	1,874.32	13,430.70	0.00	0.82	13,429.88	2,100.14	\$2,454,001.46
DELINQUENT	677.28	0.00	262.35	939.63	0.00	0.00	939.63	213.25	
TOTAL	\$12,233.66	\$0.00	\$2,136.67	\$14,370.33	\$0.00	0.82	\$14,369.51	\$2,313.39	0.47%
CORSICANA ISD									
CURRENT	111,282.90	0.00	21,886.20	133,169.10	0.00	36.11	133,132.99	20,111.97	\$26,141,996.54
DELINQUENT	23,823.15	0.00	11,084.01	34,907.16	0.00	1.77	34,905.39	6,737.89	
TOTAL	\$135,106.05	\$0.00	\$32,970.21	\$168,076.26	\$0.00	37.88	\$168,038.38	\$26,849.86	0.43%
DAWSON ISD									
CURRENT	26,667.55	0.00	4,598.76	31,266.31	0.00	0.93	31,265.38	4,330.12	\$2,522,448.87
DELINQUENT	1,681.99	0.00	680.22	2,362.21	0.00	0.00	2,362.21	472.44	
TOTAL	\$28,349.54	\$0.00	\$5,278.98	\$33,628.52	\$0.00	0.93	\$33,627.59	\$4,802.56	1.06%
KERENS ISD									
CURRENT	29,095.13	0.00	5,092.85	34,187.98	0.00	0.67	34,187.31	5,647.29	\$4,486,918.00
DELINQUENT	2,526.98	0.00	1,297.30	3,824.28	0.00	0.00	3,824.28	969.17	
TOTAL	\$31,622.11	\$0.00	\$6,390.15	\$38,012.26	\$0.00	0.67	\$38,011.59	\$6,616.46	0.65%
RICE ISD									
CURRENT	27,498.40	0.00	4,479.72	31,978.12	0.00	1.23	31,976.89	4,088.65	\$2,384,575.87
DELINQUENT	2,537.53	0.00	1,431.99	3,969.52	0.00	0.00	3,969.52	885.93	
TOTAL	\$30,035.93	\$0.00	\$5,911.71	\$35,947.64	\$0.00	1.23	\$35,946.41	\$4,974.58	1.15%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	74,909.56	0.00	12,411.44	87,321.00	0.00	4.98	87,316.02	11,569.29	\$6,140,655.94
DELINQUENT	(2,380.39)	0.00	71.28	(2,309.11)	0.00	0.00	(2,309.11)	115.62	
TOTAL	572,529.17	50.00	\$12,482.72	\$85,011.89	50.00	4.98	\$85,006.91	\$11,684.91	1.22%
FROST ISD									
CURRENT	13,312.40	0.00	2,348.53	15,660.93	0.00	4.42	15,656.51	2,159.42	\$2,455,345.40
DELINQUENT	1,812.33	0.00	1,086.01	2,898.34	0.00	0.00	2,898.34	711.13	
TOTAL	\$15,124.73	\$0.00	\$3,434.54	\$18,559.27	\$0.00	4.42	\$18,554.85	\$2,870.55	0.54%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(95.54)	95.54	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(3.60)	3.60	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(99.14)	\$99.14	\$0.00	
GRAND TOTAL:	\$635,469.05	\$0.00	\$132,360.38	\$767,829.43	\$82.26	50.00	\$767,747.17	\$113,582.02	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$240.00
TAX CERTIFICATE	\$1,870.00
REVERSE PAYMENT NSF FEE	\$60.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	96.53%	13 - CITY OF RICHLAND	90.84%
3 - NAVARRO COLLEGE	96.48%	14 - CITY OF GOODLOW	71.31%
✓ 4 - ROAD AND BRIDGE	96.53%	15 - CITY OF FROST	90.32%
6 - CITY OF RICE	95.21%	16 - CITY OF DAWSON	93.66%
✓ 7 - NAV FLOOD CONTROL	96.59%	17 - CITY OF BLG GROVE	95.14%
8 - CITY OF KERENS	93.28%	20 - NAVARRO COUNTY EMERGENCY	95.22%
10 - CITY OF CORSICANA	96.90%	21 - HENDERSON COUNTY LEVEE	100.00%
11 - CITY OF BARRY	96.27%	30 - BLOOMING GROVE ISD	95.77%
12 - CITY OF EMHOUSE	84.85%	31 - CORSICANA ISD	97.10%

2,4,7 = 96.55%

1314

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$137,956 11	\$23,352 00	\$161,308 11	\$0 00	\$19 44	\$161,288 67	\$22,052 50
NAV FLOOD CONTROL	\$28,847 16	\$4,888 95	\$33,736 11	\$0 00	\$3 98	\$33,732 13	\$4,616 97
NAV FLOOD CONTROL	\$2,409 71	\$408 46	\$2,818 17	\$0 00	\$0 27	\$2,817 90	\$385 24
TOTAL	\$169,212 98	\$28,649 41	\$197,862 39	\$0 00	\$23 69	\$197,838 70	\$27,054 71
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$18,569 28	\$7,869 63	\$26,438 91	\$0 00	\$0 68	\$26,438 23	\$4,721 52
NAV FLOOD CONTROL	\$3,943 66	\$1,651 57	\$5,595 23	\$0 00	\$0 15	\$5,595 08	\$983 60
NAV FLOOD CONTROL	\$329 43	\$139 38	\$468 81	\$0 00	\$0 01	\$468 80	\$82 06
TOTAL	\$22,842 37	\$9,660 58	\$32,502 95	\$0 00	\$0 84	\$32,502 11	\$5,787 18
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	156,525 39	31,221 63	187,747 02	0 00	20 12	187,726 90	26,774 02
NAV FLOOD CONTROL	32,790 82	6,540 52	39,331 34	0 00	4 13	39,327 21	5,600 57
NAV FLOOD CONTROL	2,739 14	547 84	3,286 98	0 00	0 28	3,286 70	467 30
TOTAL	\$192,055 35	\$38,309 99	\$230,365 34	\$0 00	\$24 53	\$230,340 81	\$32,841 89

#15

1315

American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C

RECEIVED

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
2732 Midwestern Parkway
Wichita Falls, TX 76308

AUG 07 2020
NAVARRO COUNTY
AUDITOR'S OFFICE

LESSEE: NAVARRO COUNTY
300 W. 3rd Avenue STE 4
CORSICANA, TEXAS 75110
(903) 654 - 3094

VENDORS: Waukesha-Pearce Industries, Inc.
28425 IH 45 S.
Buffalo, TEXAS 75831
(979) 567 - 1500

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
	4100000757	2016 GRADALL With Gradall Fixed Grapple With Gradall 60" Ditch Bucket	1	\$188,610.00
TOTAL:				\$188,610.00
LESS DOWN PAYMENT:				(\$0.00)
Document Fees:				\$65.00
TOTAL CAPITALIZED COST:				\$188,675.00

615130792 DOC
Lessee: Please Initial

**GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY
SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	4	Base Lease Payment:	\$49,597.00
No. of Lease Payments:	4	Sales Tax:	EXEMPT
For Business Use inside:	Navarro County	Property Tax:	EXEMPT
		Total Payment:	\$49,597.00
		Lease End Date:	January 15, 2024

[END OF LEASE PURCHASE OPTION]

If the Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Equipment for \$1.00.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

61517072.DOC <i>[Signature]</i> Lessor: Please Initial

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY

7.) OWNERSHIP; RETURN; PERSONAL PROPERTY: Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of twelve (12%) per cent annum until paid.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) PURCHASE OPTION: If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) ASSIGNMENT: Removed per agreement between the County and American National Leasing.

10.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to and does hereby indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, including reasonable attorney fees resulting from or pertaining to the use or operation of the Equipment during the term of this Agreement, or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby authorizes Lessor to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

11.) USE; TAXES; INSPECTION AND CONDITION: Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

61513/202/DOC
[Signature]
Lessor: Please Initial

1318

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. To the extent permitted by law, Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment, and agrees not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

15.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

615170202 DOC

Lessor: Please Initial

1319

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY

5

615170302.DOC
[Signature]
Lessee: Please Initial


GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY 6
THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A
PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS
THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE
BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: August 10, 2020

Lessor: American National Leasing Company

By: _____
Billy Hughes
Vice President of Leasing

Lessee(s): NAVARRO COUNTY
300 W 3rd Avenue Ste. 4
Corsicana, TX 75110
Federal Tax ID #:75-6001092

By: 
H.M. Davenport Jr.
County Judge – Navarro County

LESSEE'S ACCEPTANCE

TO VENDOR (Waukesha-Pearce Industries, Inc.) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT. LESSEE SHOULD NOT SIGN THIS FORM UNTIL LESSEE HAS RECEIVED THE EQUIPMENT AND INSPECTED THE SAME.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee(s): NAVARRO COUNTY
300 W 3rd Avenue Ste. 4
Corsicana, TX 75110
Federal Tax ID #:75-6001092

Date of Acceptance: August 10, 2020

By: 
H.M. Davenport Jr.
County Judge – Navarro County

615130002 DOC

Lessee: Please Initial

**GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY
Exhibit A**

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
08/10/2020	\$0.00
01/15/2021	\$49,597.00
01/15/2022	\$49,597.00
01/15/2023	\$49,597.00
01/15/2024	\$49,597.00

615130202.DOC

Lessee: Please Initial

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 49124C – NAVARRO COUNTY
Exhibit A

8

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

(a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus

(b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

615130702.DOC
[Signature]
Lessee Please Initial

1322A

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

Under Internal Revenue Code section 149(e)
See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part II Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name NAVARRO COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 75-6000109	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) MIKE CUBA		3b Telephone number of other person shown on 3a 940-397-2491	
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 2732 MIDWESTERN PARKWAY		5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76308		7 Date of issue 08/10/2020	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) COUNTY JUDGE H.M. DAVENPORT JR.		10b Telephone number of officer or other employee shown on 10a 903.654.3094	

Part III Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	\$188,610	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe	18		
19 If obligations are TANs or RANs, check only box 19a			<input type="checkbox"/>
If obligations are BANs, check only box 19b			<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box			<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/10/2024	\$ 188,675.00	\$ 188,675.00	1.94 years	2.65 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	0	00
23	Issue price of entire issue (enter amount from line 21, column (b))	23	188,610	00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	\$65	00
25	Proceeds used for credit enhancement	25	0	00
26	Proceeds allocated to reasonably required reserve or replacement fund	26	0	00
27	Proceeds used to currently refund prior issues	27	0	00
28	Proceeds used to advance refund prior issues	28	0	00
29	Total (add lines 24 through 28)	29	\$65	00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	188,675	00

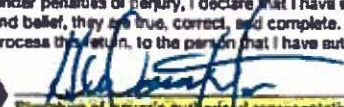
Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A	
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	N/A	

1322 B

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see Instructions)	36a	N/A	
	b Enter the final maturity date of the GIC ▶ _____			
	c Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
	b Enter the date of the master pool obligation ▶ _____			
	c Enter the EIN of the issuer of the master pool obligation ▶ _____			
	d Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box ▶			<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶			<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
	b Name of hedge provider ▶ _____			
	c Type of hedge ▶ _____			
	d Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box ▶			<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see Instructions), check box ▶			<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶			<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
	b Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		August 10, 2020	H.M. DAVENPORT JR., County Judge	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 49124C (the "Lease") between American National Leasing Company ("ANLC") and NAVARRO COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to American National for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.

2. The Governmental Entity will own and operate the property financed by the Lease.

3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.

4. The Lease is not federally guaranteed.

5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.

6. There is no reserve fund or other specific fund established for payment of the Lease.

7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.

8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.

9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The property being financed is personal property for which bids were taken in the manner required by law.

6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 10TH day of August, 2020.

NAVARRO COUNTY

By: 
County Judge H.M. Davenport Jr.

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote
LESSEE: NAVARRO County

Date: 6/23/2020
LEASE NO: ANLC #49124C
ACCEPTANCE DATE:

Tax ID #
American National Leasing Co.
QUOTED BY:

CONTACT: Eddie
BUSINESS PHONE:

EQUIPMENT:

SOURCE: (4) Four Yr. Lease/Purchase

2016 GradeAll	\$188,610.00
Serial # 4100000757	\$0.00
	\$0.00
Trade In -	\$0.00
Serial #	\$0.00
ANLC Payoff	\$0.00
FREIGHT/HANDLING	\$0.00
TOTAL PURCHASE PRICE	\$188,610.00
Down Payment	\$0.00
UCC-1 Filing Fee	\$65.00
Trade Allowance	\$0.00
Net Capitalized Cost	\$188,675.00

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
08/10/20	0.00	0	0.00	0.00	188,675.00
01/15/21	49,597.00	158	2,164.33	47,432.67	141,242.33
01/15/22	49,597.00	365	3,742.92	45,854.08	95,388.26
01/15/23	49,597.00	365	2,527.79	47,069.21	48,319.05
01/15/24	49,597.00	365	1,280.45	48,316.55	2.50
Net Capitalized Cost	188,675.00	1253	\$9,715.50		
Interest Rate	2.6500%				
Residual Value	\$2.50				
Rounding Adjustment	(1.50)				
Adjusted Res. Value	\$1.00				

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply Corp. Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a WATER pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SECR 1095 located in Precinct # 2, 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 pipeline, utility line, or gas or sewer 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 3' feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline:

WATER DISTRIBUTION LINE.

ROAD CROSSING.

The transport route (beginning and end): SEE ATTACHMENTS "B" + "C"

(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 3 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 to 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 contractors') 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 10th day of August, 2020.

OWNER

By: Dennis Dovich
Dennis Dovich, its MGR
Company Name: MEW WATER Supply Corp.
Address: P.O. Box 3019 Corsicana, TX 75151
Phone Number: 903 874-4331

[Signature]
County Judge
[Signature]
Commissioner PET 3

Navarro CAD Web Map "B"

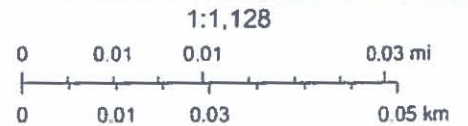
1329



8/3/2020, 4:03:18 PM

Parcels Abstracts Lot Lines

Property ID 43902
AUGUST 3, 2020
M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
ODDYSICANA, TEXAS 75151-3019



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

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

AW1-1 Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004
Texas Election Code
3/07

ORDER OF GENERAL ELECTION (ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on November 3, 2020, in Navarro County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution: *(Por la presente se ordena que se lleve a cabo una eleccion el dia 3 de noviembre, 2020, en el Condado de Navarro, Texas, con el proposito de elegir las siguientes oficiales del condado y del precincto como requerido por el Articulo XVI, Sección 65, de la Constitución de Texas:)*

- District Judge, 13th Judicial District *(Juez del Distrito, Distrito Judicial Núm. 13)*
- Criminal District Attorney *(Procurador, Criminal del Distrito)*
- Judge, County Court at Law *(Juez, Corte de Ley del Condado)*
- Sheriff *(Alguacil)*
- County Tax Assessor-Collector *(Asessor-Colector de Impuestos del Condado)*
- County Commissioner, Precinct No. 1 *(Comisionado del Condado, Precinto Núm. 1)*
- County Commissioner, Precinct No. 3 *(Comisionado del Condado, Precinto Núm. 3)*
- Constable, Precinct No. 1 *(Condestable, Precinto Núm. 1)*
- Constable, Precinct No. 2 *(Condestable, Precinto Núm. 2)*
- Constable, Precinct No. 3 *(Condestable, Precinto Núm. 3)*
- Constable, Precinct No. 4 *(Condestable, Precinto Núm. 4)*

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

Navarro County Courthouse Annex, 601 N 13th Street, Corsicana TX 75110

The following dates and hours *(En estas fechas y horas)*

- Tuesday-Friday *(martes – viernes)* October 13-16: 8:00 am - 6:00 pm
- Saturday *(sabado)* October 17: 9:00 am - 1:00 pm
- Monday-Friday *(lunes – viernes)* October 19-23: 8:00 am - 6:00 pm
- Saturday *(sábado)* October 24: 9:00 am - 1:00 pm
- Sunday *(domingo)* October 25: 1:00 - 5:00pm
- Monday-Friday *(lunes – viernes)* October 26-30: 7:30 am - 7:30 pm

Applications for ballots by mail shall be mailed to:
(Las solicitudes para boletas que se votaran adelantada por correo deberán enviarse a:)

Navarro County Elections Office
P.O. Box 1018
Corsicana, TX 75151

Applications for ballots by mail must be received no later than the close of business on: October 23, 2020
(Las solicitudes para boletas que se votaran adelantada por correo deberán recibirse no más tardar de las horas de negocio el: 23 de octubre de 2020)

Federal postcard applications must be received no later than the close of business on: October 23, 2020
(La tarjeta Federal de solicitud deberán recibirse no más tardar de las horas de negocio el: 23 de octubre de 2020)

Issued this the 10th day of August, 2020.
(Emitada este dia 10 de agosto, 2020)



Signature of County Judge (Firma del Juez del Condado)

November 3, 2020 General Election
Order of Early Voting Location, Days, and Hours

Location

Navarro County Annex, 601 N. 13th Street, Corsicana TX, 75110.

Days and Hours

Tuesday-Friday, October 13-16: 8:00 am to 6:00 pm

Saturday, October 17: 9:00 am to 1:00 pm

Sunday, October 18: Closed

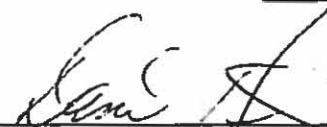
Monday-Friday, October 19-23: 8:00 am to 6:00 pm

Saturday, October 24: 9:00 am to 1:00 pm

Sunday, October 25: 1:00-5:00pm

Monday-Friday, October 26-30: 7:30 am to 7:30 pm

October 2020							^	v
Su	Mo	Tu	We	Th	Fr	Sa		
27	28	29	30	1	2	3		
4	5	6	7	8	9	10		
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30	31		
1	2	3	4	5	6	7		


 Dan Teed, Navarro County Early Voting Clerk

Democratic Supplemental List of Judges

Polling Place	Currently Appointed	Currently Serving, not yet appointed/needs appointed	Phone Number
Early Voting Ballot Board	Election law does not provide	for an alternate	
Central Counting Station	Linda Mertz, Alternate		903-229-0095
Annex	John Avila, Alternate		214-703-0223
YMCA	Dianna Robinson, Alternate		903-654-8348
Westside Baptist		Rosie Travenia, Alternate	903-641-2036
Cook Center	Barbara Curry White, Alternate		903-467-8041
Fannie Mae		Teresa Clower, Alternate	469-506-6960
LDS Church	Penny Liggins, Alternate		903-654-7732
MLK Center		Vivian Jackson, Presiding	214-403-3440
Bears Den	Deborah Collins, Presiding		903-851-9522
Rice	Elbert Turner, Alternate		903-654-1822
Chatfield	Theresa Womack, Alternate		903-229-8537
* Kerens	Ruth Washington	Alternate to be selected	
Mildred	Rosellan Richards, Alternate		903-875-4374
Eureka	Peggy Thomas, Alternate		903-654-0526
Richland	Rosemary Parmley, Alternate		903-365-9940
Winkler		Alternate to be selected	
Dawson		Bobby Curry, Alternate	903-654-8092
Blooming Grove		Seri Nolan, Alternate	903-493-3114
Frost	David Taylor, Alternate		903-879-2900
Pursley		Pat Bundy, Alternate	972-351-3469
Silver City		Kara Thomas, Alternate	903-229-2346

Republican Supplemental List of Judges

Polling Place	Currently Appointed	To be Appointed	Phone Number
Annex	Vacant	Raymond Bland, Sr., Presiding	903-874-6320
YMCA	Sharon Bland, Presiding		903-874-6320
Westside Baptist	Janice Barlow, Presiding		909-214-7779
Cook Center	Steve Jessup, Presiding		903-872-6949
Fannie Mae	Thomas Miles, Presiding		214-709-2944
LDS Church	Deborah Wright, Presiding		903-654-2563
MLK Center	Danny Cyrus, Alternate		903-493-0258
Bears Den	Priscilla Wadley, Alternate		903-589-9335
Rice	Gale Greeson, Presiding		214-799-9244
Chatfield		Rene Woods, Presiding	214-543-3264
Kerens	Rita West, Presiding		903-875-9516
Mildred	Victoria Bailey, Presiding		214-995-2319
Eureka	Teri Bates, Presiding		972-515-1857
Richland	Barbara Wilson, Presiding		903-362-4543
Winkler	Pat Metcalf, Presiding		903-599-3085
Dawson		Dawn Mighaccio, Presiding	661-444-9872
Blooming Grove	Nancy Blankenship, Presiding		214-802-8831
Frost	Dorothea Barnes, Presiding		512-751-4187
Pursley	Debbie Bigler, Presiding		972-746-5774
Silver City	Mary Wade, Presiding		254-578-3260

1335 22

Central Counting Station Personnel

Central Counting Station Manager: Allie Thomas

Central Counting Station Assistant Manager: Dan Teed

Tabulation Supervisor: Ray Bland Jr.

Assistant Tabulation Supervisor: Teresa "Terri" Smith