

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 14<sup>th</sup>, day of September 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Eddie Perry, Eddie Moore, and James Olsen.

1. 10:03 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 co

**Consent Agenda**

- Motion to approve consent agenda items 5-12 by Comm. Perry sec by Comm. Moore  
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills, (paid 09/14/2020) **TO WIT PG 1453-1482**
6. Motion to approve Treasurer's Report for August 2020, Jane McCollum **TO WIT PG 1483-1484**
7. Motion to approve the minutes from August 6, 2020 Planning & Zoning meeting **TO WIT PG 1485**
8. Motion to approve re-plat of Hidden Oaks, Phase I, lot 9-R for Luther Hathorn
9. Motion to approve a final re-plat of Hidden Oaks, Phase I, lot 7-R for Warnie & Kathy Meisetschleager
10. Motion approving to pay bills for PCT. 4 without Purchase Orders on September 14, 2020 **TO WIT PG 1486-1488**
11. Motion to approve to pay bills for NCSO without Purchase Orders on September 14, 2020 **TO WIT PG 1489-1494**
12. Motion to approve to pay bills for Navarro County Jail without Purchase Orders on September 14, 2020 **TO WIT PG 1495-1496**

**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 – 12**

**Regular Agenda**

13. Motion to take off our Burn Ban
14. Public Hearing for creation of Reinvestment Zone 20-102  
10:08 A.M. Judge Opens Public Hearing Judge Closed Public Hearing  
Troy T. Reed with Ernest & Young LLP Brandon Richards with Duke Energy  
**TO WIT PG 1497**
15. Motion to approve the Order to create and designate Reinvestment Zone 20-102  
by Judge Davenport Jr. sec by Comm. Perry **TO WIT PG 1498-1501**  
Carried unanimously
16. Motion to approve the Resolution for Tax Abatement between Navarro County  
and Pisgah Ridge Solar LLC. by Comm. Moore sec by Comm. Perry  
Comm. Olsen vote no **TO WIT PG 1502-1566**  
Carried unanimously 3-1 vote
17. Motion to approve Tax Collection Report for August 2020, Mike Dowd  
by Comm. Perry sec by Comm. Olsen **TO WIT PG 1567-1573**  
Carried unanimously
18. Public Hearing on 2020-2021 County Clerk's Archival Plan  
Judge Open hearing Judge Closed hearing  
No comments
19. Public Hearing on 2020-2021 District Clerk's Archival Plan  
Judge open hearing Judge Closed hearing
20. Motion to approve County Clerk's 2021 Archival Plan, Sherry Dowd  
by Comm. Olsen sec by Comm. Moore **TO WIT PG 1574-1578**  
Carried unanimously
21. Motion to approve District Clerk's 2021 Archival Plan, Josh Tackett  
by Comm. Perry sec by Comm. Moore **TO WIT PG 1579-1581**  
Carried unanimously

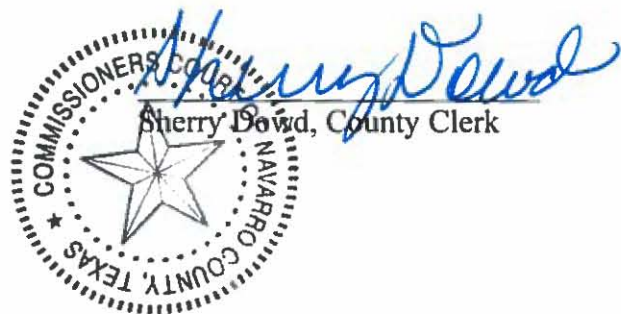


22. Motion to approve Data Preservation Solutions deed archival records project for County Clerk by Comm. Moore sec by Comm. Olsen  
Carried unanimously **TO WIT PG 1582-1589**
23. Motion to approve Service Agreement between Integrated Data Services (IDS) and the County Clerk by Comm. Olsen sec by Comm. Perry  
Carried unanimously **TO WIT PG 1590-1591**
24. Motion to approve a Zoning District Change from Agricultural to SF-2 base Zoning with variance to a lot widths, on a 135-acre tract, for Texas Land & Lakes, LLC. Case number 20484 by Comm. Perry sec by Comm. Moore  
Carried unanimously
25. Motion to approve a final re-plat France Addition, Tract 16-R for Ratchnee France Pct. 1 by Comm. Moore sec by Comm. Perry  
Carried unanimously **TO WIT PG 1592-1593**
26. Motion to approve a final re-plat of Retreat Ranchettes, Phase II, Tract 5 for Eliseo & Elvia Benavides by Comm. Moore sec by Comm. Perry  
Carried unanimously **TO WIT PG 1594-1595**
27. Motion of approving a contract with Access Imaging Solutions for indexing and storing election office images by Comm. Perry sec by Comm. Moore  
Carried unanimously **TO WIT PG 1596-1598**
28. No action taken approving an extraction agreement between Navarro County and Net Data
29. Motion not approving a direct mailing to Navarro County residents regarding COVID 19 for the November 3<sup>rd</sup> election by Judge Davenport sec by Comm. Olsen  
Carried unanimously
30. Motion of approving 2021 Sheriff and Constable's fees as authorized by the Texas Local Government Code Section 118.131 by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT PG 1599**
31. Motion of approving to surplus item from drug seizure a 1994 Chevrolet Pickup VIN # 2GCEC19HR1168416 for NCSO by Comm. Moore sec by Comm. Olsen  
Carried unanimously
32. Motion of approving lease agreement with 1<sup>st</sup> National Bank for a 2016 Gradall Vin # 4100000773 for Pct. 3 by Comm. Moore sec by Comm. Perry

- Carried unanimously **TO WIT PG 1600-1610**
33. Motion of awarding annual bids for auto parts, culverts, fuel, road materials as stated by our County Auditor by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT PG 1611-1721**
34. Opening of the Annual Hauling Bids: BM Logistics, T Bar D Trucking, LLC, Tommy Montgomery Sand & Gravel, Havoc Transportation Demolition, LLC, and Coker and Son Trucking Inc. **TO WIT PG 1722-1749**
35. Motion of approving Sourcewell Agreement by Comm. Perry sec by Comm. Moore  
Carried unanimously **TO WIT PG 1750-1754**
36. Motion of approving the Wellness Incentive Plan Option number one (#1) from Texas Association of Counties by Comm. Olsen sec by Comm. Perry  
Carried unanimously **TO WIT PG 1755-1758**
37. 11:30 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract by Comm. Moore sec by Comm. Perry  
Carried unanimously
- 11:48 A.M. Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contracts by Comm. Olsen sec by Comm. Moore  
Carried unanimously
38. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.0725 to discuss Contract
29. Motion to adjourn by Comm. Perry sec by Comm. Moore  
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 September 14<sup>th</sup>, 2020.

Signed 14<sup>th</sup> day of September 2020.



5

GENERAL FUND

1455

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	12	2020 101-401-410	PROFESSIONAL SER	9/3/2020	9/14/2020		330.00
ACTION SIGN & BANNER	12	2020 101-512-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311680	200.00
ACTION SIGN & BANNER	12	2020 101-512-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311680	200.00
AIRGAS SOUTHWEST INC	12	2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	311566	853.50
AMAZON/SYNCB	12	2020 101-560-495	MISCELLANEOUS	9/8/2020	9/14/2020	311857	1,123.50
AMAZON/SYNCB	12	2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311819	317.85
AMAZON/SYNCB	12	2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311819	679.00
AMAZON/SYNCB	12	2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311837	394.99
AMAZON/SYNCB	12	2020 101-560-340	INVESTIGATIVE /	9/8/2020	9/14/2020	311879	5.39
AMAZON/SYNCB	12	2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311849	49.88
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	34.99
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	6.09
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	16.49
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	59.99
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	9.99
AMAZON/SYNCB	12	2020 101-561-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311736	20.87
AMAZON/SYNCB	12	2020 101-410-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311809	19.99
AMAZON/SYNCB	12	2020 101-410-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311809	5.99
AMY CHAVEZ	11	2020 101-572-428	TRAVEL/CONFERENC	9/8/2020	9/14/2020		4.60
AMY CHAVEZ	11	2020 101-572-428	TRAVEL/CONFERENC	9/8/2020	9/14/2020		29.97
ATMOS ENERGY	12	2020 101-512-435	UTILITIES	9/10/2020	9/14/2020		1,032.84
ATMOS ENERGY	12	2020 101-410-430	UTILITIES	9/10/2020	9/14/2020		79.58
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	9/3/2020	9/14/2020	310381	67.50
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	9/3/2020	9/14/2020	310381	9.83
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	9/3/2020	9/14/2020	310426	34.98
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	9/3/2020	9/14/2020	310426	9.84
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	9/3/2020	9/14/2020		2,366.00
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	9/3/2020	9/14/2020		2,747.50
B & G AUTO PARTS	12	2020 101-560-444	VEHICLE MAINT. S	9/8/2020	9/14/2020	310883	47.90
B & G AUTO PARTS	12	2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311910	41.60

1454

B & G AUTO PARTS	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311910	7.20
B & H PHOTO-VIDEO	12 2020 101-410-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311854	75.43
BEATY & SIPES LAW, P	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		387.50
BEATY & SIPES LAW, P	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		100.00
BEATY & SIPES LAW, P	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		87.50
BLACKFORD PRINTING C	12 2020 101-560-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311652	430.00
BLACKFORD PRINTING C	12 2020 101-560-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311704	191.00
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	118.56
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	53.90
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	241.92
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	71.76
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	33.12
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	70.20
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	92.70
BOB BARKER COMPANY I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311858	111.28
BOB BARKER COMPANY I	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311484	500.30
BOB BARKER COMPANY I	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311484	1,076.60
BRETT LATTA	12 2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311848	54.99
BRETT LATTA	12 2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311848	149.99
BRETT LATTA	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311546	28.13
BRETT LATTA	12 2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311836	714.06
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311846	35.09
BRETT LATTA	12 2020 101-568-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311847	39.99
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311772	22.95
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/10/2020	9/14/2020	311985	35.04
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/10/2020	9/14/2020	311985	49.97
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/10/2020	9/14/2020	311985	14.96
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/10/2020	9/14/2020	311985	23.36
BRETT LATTA	12 2020 101-568-445	REPAIRS & MAINT	9/10/2020	9/14/2020	311985	(1.78)
CANON FINANCIAL SERV	12 2020 101-403-440	COPIER RENTAL	9/3/2020	9/14/2020		433.50
CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020		66.00
CITY OF CORSICANA	12 2020 101-561-446	REPAIRS & MAINT	9/2/2020	9/14/2020		164.08
CLASSEN-BUCK SEMINAR	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	309965	90.00
CLASSEN-BUCK SEMINAR	12 2020 101-560-428	TRAVEL/CONFERENC	9/8/2020	9/14/2020	311016	45.00

1455

COMPLETE SUPPLY INC	12 2020 101-630-474	MEDICAL SUPPLIES	9/3/2020	9/14/2020	311277	750.00
COOPER & FRENCH INSU	12 2020 101-512-417	BONDS	9/8/2020	9/14/2020	311794	71.00
CORRECTIONS PRODUCTS	12 2020 101-512-445	REPAIRS & MAINTEN	9/8/2020	9/14/2020	311763	2,390.00
CORRECTIONS PRODUCTS	12 2020 101-512-445	REPAIRS & MAINTEN	9/8/2020	9/14/2020	311763	40.00
CORSICANA GERANIUM G	12 2020 101-411-454	MAINT CONTRACT -	9/3/2020	9/14/2020		300.00
CORSICANA GERANIUM G	12 2020 101-413-454	MAINT CONTRACT -	9/3/2020	9/14/2020		350.00
CORSICANA GERANIUM G	12 2020 101-410-454	MAINT CONTRACT -	9/3/2020	9/14/2020		100.00
CORSICANA GERANIUM G	12 2020 101-410-454	MAINT CONTRACT -	9/3/2020	9/14/2020		150.00
CORSICANA GERANIUM G	12 2020 101-410-454	MAINT CONTRACT -	9/3/2020	9/14/2020		650.00
CORSICANA WELDING &	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020		220.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		454.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		154.55
DAMARA H. WATKINS	12 2020 101-435-485	OTHER LITIGATION	9/3/2020	9/14/2020		10.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		700.00



1456

DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		600.00
DAMARA H. WATKINS	12 2020 101-435-485	OTHER LITIGATION	9/3/2020	9/14/2020		31.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		500.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		400.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		300.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
DAMARA H. WATKINS	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
DANA SAFETY SUPPLY,	12 2020 101-560-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311740	17.00
DANA SAFETY SUPPLY,	12 2020 101-560-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311740	81.37
DANA SAFETY SUPPLY,	12 2020 101-560-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311740	81.37
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311517	20.47
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311843	1,718.75
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311768	38.50
DEAN THEDFORD OFFICE	11 2020 101-572-310	OFFICE SUPPLIES	9/8/2020	9/14/2020	311251	319.96
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311924	32.99
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311904	1,799.98
DEAN THEDFORD OFFICE	12 2020 101-499-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311891	1,705.00
DEAN THEDFORD OFFICE	12 2020 101-497-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311752	199.99
DEAN THEDFORD OFFICE	12 2020 101-497-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311752	199.99
DEAN THEDFORD OFFICE	12 2020 101-497-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311752	458.00
DEAN THEDFORD OFFICE	12 2020 101-497-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311752	1,518.00
DEAN THEDFORD OFFICE	12 2020 101-497-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311752	56.97
DEAN THEDFORD OFFICE	11 2020 101-571-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311873	2,958.00
DEAN THEDFORD OFFICE	11 2020 101-571-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311873	299.98
DEAN THEDFORD OFFICE	11 2020 101-571-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311873	399.98
DEAN THEDFORD OFFICE	11 2020 101-571-320	OPERATING EQUIPM	9/9/2020	9/14/2020	311873	399.98
DOCUMENT SOLUTIONS	12 2020 101-475-310	OFFICE SUPPLIES	9/10/2020	9/14/2020		90.85
EDWARD A JENDRZEY	12 2020 101-435-411	COURT APPOINTED	9/9/2020	9/14/2020		400.00
EDWARD A JENDRZEY	12 2020 101-435-411	COURT APPOINTED	9/9/2020	9/14/2020		300.00
EDWARD A JENDRZEY	12 2020 101-435-411	COURT APPOINTED	9/9/2020	9/14/2020		200.00
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		1,521.88
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		8.29
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		77.81

1457

ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		9.52
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		145.82
ENGIE RESOURCES LLC	12 2020 101-411-430	UTILITIES	9/3/2020	9/14/2020		1,070.35
ENGIE RESOURCES LLC	12 2020 101-512-435	UTILITIES	9/3/2020	9/14/2020		23.30
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/3/2020	9/14/2020		129.62
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		8.29
ENGIE RESOURCES LLC	12 2020 101-512-435	UTILITIES	9/9/2020	9/14/2020		9,862.00
ENGIE RESOURCES LLC	12 2020 101-411-430	UTILITIES	9/9/2020	9/14/2020		41.85
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		8.29
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		14.82
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		8.29
ENGIE RESOURCES LLC	12 2020 101-412-430	UTILITIES	9/9/2020	9/14/2020		196.23
ENGIE RESOURCES LLC	12 2020 101-412-430	UTILITIES	9/9/2020	9/14/2020		183.21
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		8.29
ENGIE RESOURCES LLC	12 2020 101-512-435	UTILITIES	9/9/2020	9/14/2020		34.81
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		4,495.22
ENGIE RESOURCES LLC	12 2020 101-412-430	UTILITIES	9/9/2020	9/14/2020		121.14
ENGIE RESOURCES LLC	12 2020 101-410-430	UTILITIES	9/9/2020	9/14/2020		19.81
ENGIE RESOURCES LLC	12 2020 101-512-435	UTILITIES	9/9/2020	9/14/2020		19.30
ENGIE RESOURCES LLC	12 2020 101-560-429	TRAINING - FIRIN	9/9/2020	9/14/2020		8.29
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/8/2020	9/14/2020		4,474.82
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/8/2020	9/14/2020		4,306.21
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311618	48.80
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311618	51.64
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311618	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311564	200.56
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311564	50.14
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311564	1,955.46
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311341	37.20
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311685	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311685	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311493	89.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311493	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311511	53.50

1458

GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311511	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311651	13.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311651	53.50
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311651	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311651	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311656	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311656	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311808	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311769	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311769	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311444	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311651	33.95
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	310758	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	310758	111.60
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311673	26.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311673	26.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311673	26.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311673	13.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311673	15.50
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	95.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	54.50
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	72.50
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	11.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	12.50
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	12.50
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	10.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	10.00
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	(27.00)
GLENDAL PARADE STOR	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311156	26.50
GRETA JORDAN	12 2020 101-456-419	DUES & SUBSCRIPT	9/3/2020	9/14/2020		119.00
GT DISTRIBUTORS INC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311790	14.50
GT DISTRIBUTORS INC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311790	58.00
GT DISTRIBUTORS INC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311790	65.25
GT DISTRIBUTORS INC	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	311790	5.00



1459

GT DISTRIBUTORS INC	12 2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	310608	409.00
GT DISTRIBUTORS INC	12 2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	310608	20.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	100.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	54.95
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	29.95
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	35.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	119.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	24.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	164.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	129.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	198.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	42.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	12.59
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	2.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	2.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	15.92
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	34.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	44.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	3.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	23.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	6.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	8.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	3.49
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	55.99
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	18.50
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	26.75
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	51.15
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	26.50
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/9/2020	9/14/2020	311883	89.00
GUARDIAN SECURITY SO	12 2020 101-410-455	MAINT CONTRACT -	9/3/2020	9/14/2020		39.95
GUARDIAN SECURITY SO	12 2020 101-411-455	MAINT CONTRACT -	9/3/2020	9/14/2020		39.95
HOME DEPOT CREDIT SE	12 2020 101-410-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311962	449.00
HUBERT COMPANY	12 2020 101-512-325	KITCHEN SUPPLIES	9/8/2020	9/14/2020	311565	421.80
HUBERT COMPANY	12 2020 101-512-325	KITCHEN SUPPLIES	9/8/2020	9/14/2020	311565	41.02

095 / 1460

HUBERT COMPANY	12 2020 101-512-325	KITCHEN SUPPLIES	9/8/2020	9/14/2020	311565	20.19
HUBERT COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311745	727.60
HUBERT COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311745	1,455.20
HUBERT COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311745	156.03
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/8/2020	9/14/2020		105.00
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	79.50
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	100.50
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	109.00
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	59.40
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	249.20
ICS JAIL SUPPLIES, I	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311944	236.70
ICS JAIL SUPPLIES, I	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311944	2,912.00
ICS JAIL SUPPLIES, I	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311944	2,240.00
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	305.10
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	356.88
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	186.30
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	338.52
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	203.00
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	282.60
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	190.50
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	60.20
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311876	280.32
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	541.98
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	98.45
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	27.26
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	594.30
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	1,425.20
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	435.00
IJS COMPANY	12 2020 101-512-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	311945	225.75
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/8/2020	9/14/2020	309786	93.00
JAMES MANUFACTURING	12 2020 101-512-320	OPERATING EQUIPM	9/8/2020	9/14/2020	311681	1,995.04
JANA MILLER	11 2020 101-572-428	TRAVEL/CONFERENC	9/8/2020	9/14/2020		83.72
JOHN M PERKINS III,	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		100.00
JOHN M PERKINS III,	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		432.50

146

JOHN M PERKINS III,	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		181.25
JOHN M PERKINS III,	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		181.25
JOHN M PERKINS III,	12 2020 101-435-485	OTHER LITIGATION	9/3/2020	9/14/2020		3.00
JOHN M PERKINS III,	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		1,525.00
JOHNSON OIL COMPANY	12 2020 101-560-370	GAS & OIL	9/8/2020	9/14/2020	311519	3,934.80
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	86.25
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		74.13
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		41.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		95.41
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		182.54
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		102.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	25.95
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	20.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	20.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	26.88
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311520	12.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311943	31.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311943	99.68
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311943	247.97
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311943	253.95
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311911	340.28
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311911	204.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311852	96.73
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311852	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311757	29.98
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311757	204.00
K & S TIRE TOWING &	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311813	152.28
K & S TIRE TOWING &	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311813	136.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311828	139.04
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311828	136.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311905	287.96



1462

K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311905	136.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311609	536.22
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311609	68.00
KAREN CUNNINGHAM DEN	12 2020 101-425-411	COURT APPOINTED	9/8/2020	9/14/2020		250.00
KATHLEEN HODGE CAMER	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		1,125.00
KEATHLEY LAW OFFICE,	12 2020 101-435-485	OTHER LITIGATION	9/3/2020	9/14/2020		6.88
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		843.75
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		743.75
KEATHLEY LAW OFFICE,	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
KEATHLEY LAW OFFICE,	12 2020 101-435-490	MENTAL / AD LITE	9/8/2020	9/14/2020		287.50
KEYLESSACCESSLOCKS.C	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311853	224.64
LAW ENFORCEMENT SYST	12 2020 101-560-340	INVESTIGATIVE /	9/8/2020	9/14/2020	311825	90.00
LAW OFFICE OF KERRI	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		1,275.00
LAW OFFICE OF KERRI	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		1,175.00
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/3/2020	9/14/2020		2.00
LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		687.50
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/3/2020	9/14/2020		5.00
LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		650.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/8/2020	9/14/2020		200.00
LESLIE KIRK CSR	12 2020 101-475-410	PROFESSIONAL SER	9/3/2020	9/14/2020		40.00
LEXIS NEXIS - DALLAS	12 2020 101-475-419	DUES & SUBSCRIPT	9/9/2020	9/14/2020		1,153.00
LINEBARGER GOGGAN BL	12 2020 101-499-435	TELEPHONE	9/10/2020	9/14/2020		572.33
LINEBARGER GOGGAN BL	12 2020 101-499-435	TELEPHONE	9/10/2020	9/14/2020		572.33
MARK'S PLUMBING PART	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311855	1,280.80
MARK'S PLUMBING PART	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311855	170.50
MARK'S PLUMBING PART	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311855	166.20
MARK'S PLUMBING PART	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311855	21.06
MARK'S PLUMBING PART	12 2020 101-512-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311855	130.92
MCCOY'S BUILDING SUP	12 2020 101-410-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309787	57.43
MCCOY'S BUILDING SUP	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	310892	40.72
MCCOY'S BUILDING SUP	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	310892	94.89
MCCOY'S BUILDING SUP	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311867	336.59
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00

1463

MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	10.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
MOORE TIRE & AUTO	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311521	7.00
NAVARRO CO TAX ASSES	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		8.25
NAVARRO CO TAX ASSES	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		7.50
NAVARRO CO TAX ASSES	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		7.50
NAVARRO CO TAX ASSES	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		7.50
NAVARRO COUNTY GENER	10 2020 101-630-474	MEDICAL SUPPLIES	9/9/2020	9/14/2020		91.08
NAVARRO COUNTY HISTO	12 2020 101-420-420	HISTORICAL FEES	9/3/2020	9/14/2020		2,592.00
NAVCO SAFE & LOCK CO	12 2020 101-409-310	OFFICE SUPPLIES	9/3/2020	9/14/2020	311884	120.00
NEAL GREEN, JR	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
NEAL GREEN, JR	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
OFFICE DEPOT INC-TXM	12 2020 101-406-312	COPY & POSTAGE S	9/9/2020	9/14/2020	311882	15.58
OFFICE DEPOT INC-TXM	12 2020 101-495-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311835	682.92
OFFICE DEPOT INC-TXM	12 2020 101-495-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311835	61.58
OFFICE DEPOT INC-TXM	12 2020 101-495-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311835	(76.48)
OFFICE DEPOT INC-TXM	12 2020 101-436-310	SUPPLIES	9/9/2020	9/14/2020	311800	63.99
OFFICE DEPOT INC-TXM	12 2020 101-436-310	SUPPLIES	9/9/2020	9/14/2020	311800	119.98
OFFICE DEPOT INC-TXM	12 2020 101-436-310	SUPPLIES	9/9/2020	9/14/2020	311800	3.03
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	31.10
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	9.63
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	37.79
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	28.83
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	47.08
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	44.94
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	65.57
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	26.29
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	113.72
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	0.86
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	4.13

4971

OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	22.49
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	4.65
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	19.19
OFFICE DEPOT INC-TXM	12 2020 101-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311799	10.49
OFFICE DEPOT INC-TXM	12 2020 101-457-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311802	175.99
OFFICE DEPOT INC-TXM	12 2020 101-406-312	COPY & POSTAGE S	9/9/2020	9/14/2020	311866	104.97
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	53.98
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	14.76
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	96.33
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	37.59
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	19.61
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	101.65
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	21.98
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	71.59
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	2.76
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	96.59
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	9.81
OFFICE DEPOT INC-TXM	12 2020 101-568-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311756	7.47
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	135.98
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	96.31
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	14.26
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	0.64
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	0.06
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	11.69
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	10.02
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	10.00
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	9.99
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	7.89
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	125.97
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311862	13.99
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	17.95
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	85.45
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	77.95
OFFICE DEPOT INC-TXM	12 2020 101-498-310	SUPPLIES	9/9/2020	9/14/2020	311754	29.78



1465

OFFICE DEPOT INC-TXM	12 2020 101-498-310	SUPPLIES	9/9/2020	9/14/2020	311754	44.91
OFFICE DEPOT INC-TXM	12 2020 101-409-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311662	16.49
OFFICE DEPOT INC-TXM	12 2020 101-409-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311662	12.63
OFFICE DEPOT INC-TXM	12 2020 101-409-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311662	16.49
OFFICE DEPOT INC-TXM	12 2020 101-630-474	MEDICAL SUPPLIES	9/9/2020	9/14/2020	311662	199.95
OFFICE DEPOT INC-TXM	12 2020 101-409-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311662	17.64
OFFICE DEPOT INC-TXM	12 2020 101-409-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311662	21.74
OFFICE DEPOT INC-TXM	12 2020 101-406-312	COPY & POSTAGE S	9/9/2020	9/14/2020	311664	349.90
OFFICE DEPOT INC-TXM	12 2020 101-406-312	COPY & POSTAGE S	9/9/2020	9/14/2020	311664	139.96
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	6.76
OFFICE DEPOT INC-TXM	12 2020 101-630-474	MEDICAL SUPPLIES	9/9/2020	9/14/2020	311659	19.99
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	96.69
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	20.08
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	31.96
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	74.99
OFFICE DEPOT INC-TXM	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311659	24.18
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	23.24
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	25.53
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	0.92
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	85.98
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	24.74
OFFICE DEPOT INC-TXM	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311801	201.33
OFFICE DEPOT INC-TXM	12 2020 101-403-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311865	71.10
OFFICE DEPOT INC-TXM	12 2020 101-403-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311865	83.01
OFFICE DEPOT INC-TXM	12 2020 101-403-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311865	158.46
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	29.25
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	56.34
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	48.60
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	0.81
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	68.50
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	27.16
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	1.27
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	21.98
OFFICE DEPOT INC-TXM	12 2020 101-475-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311774	68.13





1467

OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	309757	39.80
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	309757	39.80
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	309757	39.80
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	309757	39.80
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311919	2,388.00
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311919	420.00
OLSEN FEED & SUPPLY	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311919	5,550.00
OTIS ELEVATOR COMPAN	12 2020 101-512-452	MAINT CONTRACT -	9/8/2020	9/14/2020		676.76
PHILIP R TAFT	12 2020 101-430-470	MEDICAL EXAMINAT	9/3/2020	9/14/2020		1,706.25
PITNEY BOWES INC	12 2020 101-406-313	POSTAGE MAINTENA	9/3/2020	9/14/2020		230.00
R E PHILLIPS CONCRET	12 2020 101-560-429	TRAINING - FIRIN	9/8/2020	9/14/2020	311780	1,100.00
R E PHILLIPS CONCRET	12 2020 101-560-429	TRAINING - FIRIN	9/8/2020	9/14/2020	311780	6,265.00
READYREFRESH	12 2020 101-411-458	MAINT CONTRACT -	9/10/2020	9/14/2020		34.99
READYREFRESH	12 2020 101-410-458	MAINT CONTRACT -	9/10/2020	9/14/2020		7.99
RENTERIA LAW FIRM, P	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		518.75
RENTERIA LAW FIRM, P	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		418.75
RITE OF PASSAGE, INC	11 2020 101-572-411	NON-RESIDENTIAL	9/8/2020	9/14/2020		85.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		150.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		2,250.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		700.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		150.00
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		433.34
ROSE SERVICES	12 2020 101-630-458	MAINT CONTRACT -	9/9/2020	9/14/2020		444.45
SANTA FE DISTRIBUTIN	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311742	48.08
SANTA FE DISTRIBUTIN	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311742	162.50
SANTA FE DISTRIBUTIN	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311742	29.26
SANTA FE DISTRIBUTIN	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311742	102.96
SANTA FE DISTRIBUTIN	12 2020 101-568-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311742	62.49
SCHWAAB INC	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311851	156.00
SCHWAAB INC	12 2020 101-497-310	OFFICE SUPPLIES	9/9/2020	9/14/2020	311851	6.24
SEAL TEX, INC	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020		210.00
SEAL TEX, INC	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020		140.00
SOUTHERN HEALTH PART	12 2020 101-512-460	INMATE MEDICAL -	9/8/2020	9/14/2020		29,521.47
SOUTHERN HEALTH PART	12 2020 101-512-472	INMATE HOSPITAL	9/8/2020	9/14/2020		133.12

1468

SOUTHERN HEALTH PART	12 2020 101-512-471	INMATE PHYSICIAN	9/8/2020	9/14/2020		212.27
SOUTHERN HEALTH PART	12 2020 101-512-470	INMATE PRESCRIPT	9/8/2020	9/14/2020		5,331.41
SOUTHERN TIRE MART, STACEY S MARTIN	12 2020 101-560-325	TIRES	9/8/2020	9/14/2020	311912	1,984.00
STACEY S MARTIN	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		150.00
STACEY S MARTIN	12 2020 101-435-485	OTHER LITIGATION	9/3/2020	9/14/2020		1.00
STACEY S MARTIN	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		337.50
SWINGING G	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311741	875.00
T R WASHINGTON LAW O	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		100.00
T R WASHINGTON LAW O	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		400.00
T R WASHINGTON LAW O	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		300.00
T R WASHINGTON LAW O	12 2020 101-430-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
TEXAS A&M AGRILIFE E	12 2020 101-499-428	TRAVEL/CONFERENC	9/3/2020	9/14/2020		180.00
TEXAS DEPARTMENT OF	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		7.50
TEXAS DEPARTMENT OF	12 2020 101-560-445	REPAIRS & MAINT	9/8/2020	9/14/2020		7.50
TEXAS DEPT OF PUBLIC	12 2020 101-409-418	ADVERTISING & LE	9/3/2020	9/14/2020	309799	2.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311841	50.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311841	50.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS ENGINEERING EX	12 2020 101-512-428	SCHOOLS & TRAINI	9/8/2020	9/14/2020	311795	60.00
TEXAS FIRE ALARM INC	12 2020 101-410-455	MAINT CONTRACT -	9/3/2020	9/14/2020		40.00
THE BEAUCHAMP FIRM	12 2020 101-435-485	OTHER LITIGATION	9/8/2020	9/14/2020		3.00
THE BEAUCHAMP FIRM	12 2020 101-435-411	COURT APPOINTED	9/8/2020	9/14/2020		915.00
THE BEAUCHAMP FIRM	12 2020 101-435-485	OTHER LITIGATION	9/8/2020	9/14/2020		4.00
THE BEAUCHAMP FIRM	12 2020 101-435-411	COURT APPOINTED	9/8/2020	9/14/2020		670.00
THE BEAUCHAMP FIRM	12 2020 101-425-411	COURT APPOINTED	9/9/2020	9/14/2020		200.00
THE BEAUCHAMP FIRM	12 2020 101-425-411	COURT APPOINTED	9/9/2020	9/14/2020		100.00
THE BEAUCHAMP FIRM	12 2020 101-425-411	COURT APPOINTED	9/9/2020	9/14/2020		50.00
THE BEAUCHAMP FIRM	12 2020 101-425-411	COURT APPOINTED	9/9/2020	9/14/2020		50.00
THE BEAUCHAMP FIRM	12 2020 101-425-411	COURT APPOINTED	9/9/2020	9/14/2020		50.00
THOMAS ALLEN PH D	12 2020 101-430-475	INVESTIGATORS	9/3/2020	9/14/2020		875.00

1469

TROPHIES UNLIMITED L	12 2020 101-560-426	UNIFORMS	9/8/2020	9/14/2020	309766	7.00
TYLER TECHNOLOGIES I	12 2020 101-403-575	MACHINERY & EQUI	9/3/2020	9/14/2020		6,270.00
TYLER TECHNOLOGIES I	12 2020 101-403-575	MACHINERY & EQUI	9/3/2020	9/14/2020		8,332.50
TYLER TECHNOLOGIES I	12 2020 101-403-575	MACHINERY & EQUI	9/3/2020	9/14/2020		3,600.00
TYLER TECHNOLOGIES I	12 2020 101-403-575	MACHINERY & EQUI	9/3/2020	9/14/2020		12,000.00
ULINE	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311946	66.00
ULINE	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311946	78.00
ULINE	12 2020 101-512-350	INMATE SUPPLIES	9/8/2020	9/14/2020	311946	60.45
US POSTAL SERVICE	12 2020 101-406-311	POSTAGE	9/3/2020	9/14/2020		114.00
WATSON AIR CONDITION	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311842	255.00
WATSON AIR CONDITION	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311842	390.00
WATSON AIR CONDITION	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311783	85.00
WATSON AIR CONDITION	12 2020 101-512-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311783	325.00
WATSON AIR CONDITION	12 2020 101-561-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311869	97.50
WATSON AIR CONDITION	12 2020 101-561-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311869	305.00
WATSON AIR CONDITION	12 2020 101-561-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311869	162.50
WATSON AIR CONDITION	12 2020 101-561-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311869	260.00
WEST PUBLISHING CORP	12 2020 101-430-419	DUES & PUBLICATI	9/8/2020	9/14/2020	311272	365.14
WEST PUBLISHING CORP	12 2020 101-435-419	DUES & PUBLICATI	9/8/2020	9/14/2020	311272	365.14
WEST PUBLISHING CORP	12 2020 101-480-419	PUBLICATIONS	9/8/2020	9/14/2020		444.00
WEST PUBLISHING CORP	12 2020 101-435-419	DUES & PUBLICATI	9/9/2020	9/14/2020		254.00
WEST PUBLISHING CORP	12 2020 101-475-419	DUES & SUBSCRIPT	9/9/2020	9/14/2020		214.00
WILL-BURT COMPANY	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311936	176.10
WILL-BURT COMPANY	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311936	95.58
WILL-BURT COMPANY	12 2020 101-568-445	REPAIRS & MAINT	9/8/2020	9/14/2020	311936	39.79
WILLIAM EARL PRICE	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		200.00
WILLIAM EARL PRICE	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		100.00
WILLIAM EARL PRICE	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		50.00
WILLIAM EARL PRICE	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		537.50
WILLIAM EARL PRICE	12 2020 101-435-411	COURT APPOINTED	9/3/2020	9/14/2020		2,175.00
WILLIAM EARL PRICE	12 2020 101-425-411	COURT APPOINTED	9/3/2020	9/14/2020		100.00
WILLIAMS GIN & GRAIN	12 2020 101-512-385	COUNTY FARM	9/8/2020	9/14/2020	311958	530.00
WISTOL SUPPLY, INC	12 2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	311703	321.75
WISTOL SUPPLY, INC	12 2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	311703	395.25

1470

WISTOL SUPPLY, INC	12 2020 101-560-321	OPERATING SUPPLI	9/8/2020	9/14/2020	311703	15.00
XEROX CORP - TXMAS	12 2020 101-425-440	COPIER RENTAL	9/9/2020	9/14/2020		149.61
XEROX CORP - TXMAS	12 2020 101-498-440	COPIER RENTAL	9/9/2020	9/14/2020		109.73
XEROX CORP - TXMAS	12 2020 101-401-440	COPIER RENTAL	9/9/2020	9/14/2020		109.74
XEROX CORP - TXMAS	12 2020 101-421-440	COPIER RENTAL	9/9/2020	9/14/2020		443.81
XEROX CORP - TXMAS	12 2020 101-571-440	COPIER RENTAL	9/9/2020	9/14/2020		219.47
XEROX CORP - TXMAS	12 2020 101-499-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		20.61
XEROX CORP - TXMAS	12 2020 101-499-440	COPIER RENTAL	9/9/2020	9/14/2020		163.12
XEROX CORP - TXMAS	12 2020 101-497-440	COPIER RENTAL	9/9/2020	9/14/2020		270.19
XEROX CORP - TXMAS	12 2020 101-560-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		42.91
XEROX CORP - TXMAS	12 2020 101-560-440	COPIER RENTAL	9/9/2020	9/14/2020		225.37
XEROX CORP - TXMAS	12 2020 101-435-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		11.67
XEROX CORP - TXMAS	12 2020 101-435-440	COPIER RENTAL	9/9/2020	9/14/2020		140.41
XEROX CORP - TXMAS	12 2020 101-409-440	COPIER RENTAL	9/9/2020	9/14/2020		196.67
XEROX CORP - TXMAS	12 2020 101-561-440	COPIER RENTAL	9/9/2020	9/14/2020		161.75
XEROX CORP - TXMAS	12 2020 101-402-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		163.16
XEROX CORP - TXMAS	12 2020 101-402-440	COPIER RENTAL	9/9/2020	9/14/2020		196.67
XEROX CORP - TXMAS	12 2020 101-495-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		78.98
XEROX CORP - TXMAS	12 2020 101-495-440	COPIER RENTAL	9/9/2020	9/14/2020		419.86
XEROX CORP - TXMAS	12 2020 101-403-440	COPIER RENTAL	9/9/2020	9/14/2020		253.04
XEROX CORP - TXMAS	12 2020 101-512-440	COPIER RENTAL	9/9/2020	9/14/2020		156.13
XEROX CORP - TXMAS	12 2020 101-572-440	COPIER RENTAL	9/9/2020	9/14/2020		151.78
XEROX CORP - TXMAS	12 2020 101-572-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		38.67
XEROX CORP - TXMAS	12 2020 101-403-440	COPIER RENTAL	9/9/2020	9/14/2020		251.49
XEROX CORP - TXMAS	12 2020 101-440-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		52.25
XEROX CORP - TXMAS	12 2020 101-440-440	COPIER RENTAL	9/9/2020	9/14/2020		298.37
XEROX CORP - TXMAS	12 2020 101-440-440	COPIER RENTAL	9/9/2020	9/14/2020		298.35
XEROX CORP - TXMAS	12 2020 101-475-440	COPIER RENTAL	9/9/2020	9/14/2020		295.97
XEROX CORP - TXMAS	12 2020 101-475-440	COPIER RENTAL	9/9/2020	9/14/2020		295.97
XEROX CORP - TXMAS	12 2020 101-430-440	COPIER RENTAL	9/9/2020	9/14/2020		129.28
XEROX CORP - TXMAS	12 2020 101-430-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		0.36
XEROX CORP - TXMAS	12 2020 101-407-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		2.62
XEROX CORP - TXMAS	12 2020 101-407-440	COPIER RENTAL	9/9/2020	9/14/2020		86.93
XEROX CORP - TXMAS	12 2020 101-405-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		2.62

XEROX CORP - TXMAS	12	2020 101-405-440	COPIER RENTAL	9/9/2020	9/14/2020		86.94
XEROX CORP - TXMAS	12	2020 101-499-440	COPIER RENTAL	9/9/2020	9/14/2020		151.11
XEROX CORP - TXMAS	12	2020 101-435-440	COPIER RENTAL	9/9/2020	9/14/2020		152.01
XEROX CORP - TXMAS	12	2020 101-435-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		0.20
XEROX CORP - TXMAS	12	2020 101-571-440	COPIER RENTAL	9/9/2020	9/14/2020		219.47

-----  
236,685.28

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	1	2021 151-571-428	TRAVEL	9/2/2020	9/14/2020		269.68
CHRIS ALDAMA	1	2021 151-571-428	TRAVEL	9/2/2020	9/14/2020		192.50
CHRIS ALDAMA	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020		126.52
CHRIS ALDAMA	1	2021 151-571-428	TRAVEL	9/9/2020	9/14/2020		268.94
COMMUNITY SUPERVISIO	12	2020 151-571-370	GAS, OIL & REPAI	9/8/2020	9/14/2020		6.00
COMMUNITY SUPERVISIO	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020		9.01
COMMUNITY SUPERVISIO	12	2020 151-571-370	GAS, OIL & REPAI	9/8/2020	9/14/2020		7.00
COMMUNITY SUPERVISIO	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020		21.88
COMMUNITY SUPERVISIO	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020		18.15
NAVARRO COUNTY GENER	12	2020 151-571-311	POSTAGE	9/9/2020	9/14/2020		150.65
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020	311786	48.89
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020	311706	13.51
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020	311706	30.51
OFFICE DEPOT INC-TXM	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020	311706	60.28
THE SAN LUIS ON GALV	1	2021 151-571-428	TRAVEL	9/2/2020	9/14/2020		355.35
TROPHIES UNLIMITED L	12	2020 151-571-310	DEPARTMENT SUPPL	9/8/2020	9/14/2020	311856	54.00

-----  
1,632.87

1471



JUVENILE PROBATION

1472

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	12	2020 161-575-631	DETENTION/PRE AD	9/10/2020	9/14/2020		1,020.00
KIMBERLY D GREEN LPC	12	2020 161-576-613	CBP-MENTAL HEALT	9/10/2020	9/14/2020		80.00
PEGASUS SCHOOLS INC	12	2020 161-577-683	RMH PLACEMENT -	9/10/2020	9/14/2020		3,999.00
PHILIP R TAFT	12	2020 161-576-613	CBP-MENTAL HEALT	9/10/2020	9/14/2020		400.00
PHILIP R TAFT	12	2020 161-576-613	CBP-MENTAL HEALT	9/10/2020	9/14/2020		400.00
RECOVERY HEALTHCARE	12	2020 161-576-612	CBP - GENERAL -	9/10/2020	9/14/2020		1,162.50
RITE OF PASSAGE, INC	12	2020 161-574-410	RESIDENTIAL SERV	9/8/2020	9/14/2020		140.00
RITE OF PASSAGE, INC	12	2020 161-574-410	RESIDENTIAL SERV	9/8/2020	9/14/2020		6,128.39
						--	-----
							13,329.89

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	1,535.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	3,850.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	3,325.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	1,750.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	1,095.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	875.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	2,195.00
GREENLANDER LLC	12	2020 171-620-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311834	1,295.00
						--	-----
							15,920.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311899	107.68
ATWOODS DISTRIBUTING	12	2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311899	175.92

1473

ATWOODS DISTRIBUTING	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311899	131.88
ATWOODS DISTRIBUTING	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311899	47.92
ATWOODS DISTRIBUTING	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311899	146.84
ATWOODS DISTRIBUTING	12 2020 211-611-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	311899	37.96
ATWOODS DISTRIBUTING	12 2020 211-611-335	YARD MAINTENANCE	9/3/2020	9/14/2020	311899	64.99
ATWOODS DISTRIBUTING	12 2020 211-611-370	GAS & OIL	9/3/2020	9/14/2020	311899	251.82
BM LOGISTICS	12 2020 211-611-453	HAULING	9/9/2020	9/14/2020		9,234.59
EXPRESS TIRE COMPANY	12 2020 211-611-325	TIRES	9/3/2020	9/14/2020	311807	460.00
EXPRESS TIRE COMPANY	12 2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	309697	40.00
EXPRESS TIRE COMPANY	12 2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	309697	35.00
FRANK KENT COUNTRY, GEORGE P BANE INC	12 2020 211-611-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	311649	797.38
GILFILLAN HARDWARE	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311880	249.07
GILFILLAN HARDWARE	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309698	13.13
GILFILLAN HARDWARE	12 2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309698	97.36
HUFFMAN COMMUNICATIO	12 2020 211-611-450	MAINT CONTRACT	9/3/2020	9/14/2020		41.13
K & S TIRE TOWING & PATHMARK TRAFFIC PRO	12 2020 211-611-445	REPAIRS & MAINTEN	9/9/2020	9/14/2020	311976	3,750.00
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311874	50.00
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311874	15.00
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311340	997.50
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311340	100.00
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311340	100.00
PATHMARK TRAFFIC PRO	12 2020 211-611-322	SIGN SUPPLIES	9/3/2020	9/14/2020	311340	125.00
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		643.85
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		254.10
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		375.25
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		650.15
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		777.50
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		659.40
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		649.70
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		390.40
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		132.50
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		407.40
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		658.25
RATTLER ROCK INC	12 2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		508.30

1474

RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		653.95
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		776.90
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	9/8/2020	9/14/2020		522.90
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311889	3,982.27
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311889	4,582.50
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311805	532.50
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311805	405.00
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311805	780.00
TRUCK PARTS & SERVIC	12	2020 211-611-445	REPAIRS & MAINTEN	9/3/2020	9/14/2020	311805	1,069.28
TRUCK PARTS & SERVIC	12	2020 211-611-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309704	48.62
						--	-----
							36,530.89

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2020 212-612-430	UTILITIES	9/10/2020	9/14/2020		46.79
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311888	71.88
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311888	279.98
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311888	103.96
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311888	15.90
ATWOODS DISTRIBUTING	12	2020 212-612-370	GAS & OIL	9/3/2020	9/14/2020	311888	127.96
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309705	31.08
ATWOODS DISTRIBUTING	12	2020 212-612-370	GAS & OIL	9/8/2020	9/14/2020	309705	13.99
ATWOODS DISTRIBUTING	12	2020 212-612-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	309705	81.91
B & G AUTO PARTS	12	2020 212-612-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	309706	47.80
B & G AUTO PARTS	12	2020 212-612-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	309706	19.90
EXPRESS TIRE COMPANY	12	2020 212-612-445	REPAIRS & MAINTEN	9/8/2020	9/14/2020	309708	90.00
GILFILLAN HARDWARE	12	2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309711	16.49
HEAVYQUIP	12	2020 212-612-324	BLADES	9/8/2020	9/14/2020	311939	2,417.60
HUFFMAN COMMUNICATIO	12	2020 212-612-450	MAINT CONTRACT	9/3/2020	9/14/2020		41.12
IJS COMPANY	12	2020 212-612-330	JANITORIAL SUPPL	9/3/2020	9/14/2020	309712	25.54
JOHN COTTEN	12	2020 212-612-445	REPAIRS & MAINTEN	9/9/2020	9/14/2020	311938	1,300.00
JOHNSON OIL COMPANY	12	2020 212-612-370	GAS & OIL	9/3/2020	9/14/2020	311920	488.85



1475

JOHNSON OIL COMPANY	12 2020 212-612-370	GAS & OIL	9/3/2020	9/14/2020	311920	2,373.75
K & E HOSE & FITTING	12 2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311890	102.06
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/3/2020	9/14/2020		1,304.46
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/3/2020	9/14/2020		4,127.40
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		2,781.72
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		972.54
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		(1,026.57)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		2,376.72
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		(2,508.76)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		3,511.80
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		(3,706.90)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		263.70
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		(278.35)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		5,012.64
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		2,714.76
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/8/2020	9/14/2020		(2,936.26)
PHILLIPS TIRES	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309716	45.00
PHILLIPS TIRES	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309716	45.00
PHILLIPS TIRES	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309716	45.00
PHILLIPS TIRES	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309716	45.00
RDO EQUIPMENT COMPAN	12 2020 212-612-321	MAINTENANCE SUPP	9/9/2020	9/14/2020	311923	411.30
RDO EQUIPMENT COMPAN	12 2020 212-612-321	MAINTENANCE SUPP	9/9/2020	9/14/2020	311923	738.19
SMALL ENGINE SALES &	12 2020 212-612-445	REPAIRS & MAINT	9/8/2020	9/14/2020	309718	32.00
SMALL ENGINE SALES &	12 2020 212-612-321	MAINTENANCE SUPP	9/8/2020	9/14/2020	309718	13.80
TEXAS BIT	12 2020 212-612-446	REPAIRS & MAINT	9/3/2020	9/14/2020		2,547.48
TEXAS BIT	12 2020 212-612-446	REPAIRS & MAINT	9/3/2020	9/14/2020		1,228.92
TRUCK PARTS & SERVIC	12 2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311935	24.68
TRUCK PARTS & SERVIC	12 2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311935	38.42
TRUCK PARTS & SERVIC	12 2020 212-612-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311935	750.00
TRUCK PARTS & SERVIC	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309719	94.14
TRUCK PARTS & SERVIC	12 2020 212-612-445	REPAIRS & MAINT	9/3/2020	9/14/2020	309719	5.86
WELCH STATE BANK	12 2020 212-612-574	CAPITAL LEASE IN	9/9/2020	9/14/2020		42.10
WELCH STATE BANK	12 2020 212-612-573	CAPITAL LEASE PR	9/9/2020	9/14/2020		2,358.45

-- -----

28,770.80

ROAD & BRIDGE #3

1476

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311914	39.98
ATWOODS DISTRIBUTING	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311914	29.90
ATWOODS DISTRIBUTING	12	2020 213-613-370	GAS & OIL	9/3/2020	9/14/2020	311914	26.90
ATWOODS DISTRIBUTING	12	2020 213-613-495	MISCELLANEOUS	9/3/2020	9/14/2020	311914	11.94
CORSICANA NAPA AUTO	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309722	26.73
GILFILLAN HARDWARE	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309725	20.39
HELMCAMP MATERIALS,	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		370.32
HUFFMAN COMMUNICATIO	12	2020 213-613-450	MAINT CONTRACT	9/3/2020	9/14/2020		41.12
JOHNSON OIL COMPANY	12	2020 213-613-370	GAS & OIL	9/9/2020	9/14/2020	311983	1,477.50
JOHNSON OIL COMPANY	12	2020 213-613-370	GAS & OIL	9/9/2020	9/14/2020	311983	470.10
JOHNSON OIL COMPANY	12	2020 213-613-370	GAS & OIL	9/9/2020	9/14/2020	311983	1,477.50
JOHNSON OIL COMPANY	12	2020 213-613-370	GAS & OIL	9/9/2020	9/14/2020	311983	626.80
KEITH'S ACE HARDWARE	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309728	40.98
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/3/2020	9/14/2020		1,357.74
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		1,324.44
MARTIN MARIETTA MATE	12	2020 213-613-446	REPAIRS & MAINT	9/9/2020	9/14/2020		2,645.10
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		5,783.40
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		2,206.62
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020	311875	976.90
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020	311875	448.00
MEDICAL SURGICAL & C	12	2020 213-613-494	EMPLOYEE PHYSICA	9/3/2020	9/14/2020		96.00
MILLS AUTO SUPPLY	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309730	85.47
MILLS AUTO SUPPLY	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309730	12.99
MILLS AUTO SUPPLY	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309730	(12.99)
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309731	94.53
PROSPERITY BANK #107	12	2020 213-613-574	CAPITAL LEASE IN	9/9/2020	9/14/2020		4,697.26
PROSPERITY BANK #107	12	2020 213-613-573	CAPITAL LEASE PR	9/9/2020	9/14/2020		51,287.86
TEXAS BIT	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		7,878.92
TEXAS BIT	12	2020 213-613-376	ROAD MATERIAL	9/9/2020	9/14/2020		3,213.44

TRUCK PARTS & SERVIC	12 2020 213-613-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309734	21.90
					--	-----
						86,777.74

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	12	2020 214-614-435	TELEPHONE	9/9/2020	9/14/2020		38.41
ATWOODS DISTRIBUTING	12	2020 214-614-495	MISCELLANEOUS	9/3/2020	9/14/2020	309735	19.90
ATWOODS DISTRIBUTING	12	2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309735	6.97
C & L EQUIPMENT SALE	12	2020 214-614-575	MACHINERY & EQUI	9/9/2020	9/14/2020	311647	7,550.00
CORSICANA NAPA AUTO	12	2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311887	750.00
CORSICANA NAPA AUTO	12	2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311861	10.99
CORSICANA NAPA AUTO	12	2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311861	147.62
CORSICANA NAPA AUTO	12	2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	311872	197.43
CORSICANA NAPA AUTO	12	2020 214-614-495	MISCELLANEOUS	9/3/2020	9/14/2020	309738	44.43
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020		452.68
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020		340.00
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020	311606	800.00
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020	311606	275.00
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020	311606	4,505.08
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020	311457	602.73
HADEN AUTO REPAIR	12	2020 214-614-445	REPAIRS & MAINT	9/9/2020	9/14/2020	311457	340.00
HUFFMAN COMMUNICATIO	12	2020 214-614-450	MAINT CONTRACT	9/3/2020	9/14/2020		41.13
JOHNSON OIL COMPANY	12	2020 214-614-370	GAS & OIL	9/3/2020	9/14/2020	311871	382.25
JOHNSON OIL COMPANY	12	2020 214-614-370	GAS & OIL	9/8/2020	9/14/2020	311982	598.39
JOHNSON OIL COMPANY	12	2020 214-614-370	GAS & OIL	9/8/2020	9/14/2020	311982	443.25
JOHNSON OIL COMPANY	12	2020 214-614-370	GAS & OIL	9/8/2020	9/14/2020	311982	2,061.11
JOHNSON OIL COMPANY	12	2020 214-614-370	GAS & OIL	9/8/2020	9/14/2020	311982	470.10
PROSPERITY BANK #107	12	2020 214-614-574	CAPITAL LEASE IN	9/9/2020	9/14/2020		329.71
PROSPERITY BANK #107	12	2020 214-614-573	CAPITAL LEASE PR	9/9/2020	9/14/2020		4,108.17
PURVIS INDUSTRIES LT	12	2020 214-614-445	REPAIRS & MAINT	9/3/2020	9/14/2020	311822	519.78
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,492.90
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		634.65

1477

8471

RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,216.50
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,599.75
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,509.60
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,112.30
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		502.65
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		222.20
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		741.15
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,363.80
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,377.10
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,357.50
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,600.90
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		493.50
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,372.95
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,508.25
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		878.65
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,269.95
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,837.35
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		523.35
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,254.20
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,497.60
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,519.70
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,408.60
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		1,728.95
RATTLER ROCK INC	12 2020 214-614-376	ROAD MATERIAL	9/8/2020	9/14/2020		534.85
RDO EQUIPMENT COMPAN	12 2020 214-614-321	MAINTENANCE SUPP	9/9/2020	9/14/2020	311677	(229.65)
RDO EQUIPMENT COMPAN	12 2020 214-614-321	MAINTENANCE SUPP	9/9/2020	9/14/2020	311677	117.84
TOMMY MONTGOMERY SAN	12 2020 214-614-453	HAULING	9/8/2020	9/14/2020		29,869.86
WILLIAMS GIN & GRAIN	12 2020 214-614-495	MISCELLANEOUS	9/3/2020	9/14/2020	309753	9.50
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309753	45.41
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309753	32.09
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309753	63.72
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/3/2020	9/14/2020	309753	22.04

-- -----  
85,524.84

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	12	2020 232-456-310	OFFICE SUPPLIES	9/10/2020	9/14/2020	311850	11.25
AMAZON/SYNCB	12	2020 232-457-310	OFFICE SUPPLIES	9/10/2020	9/14/2020	311850	11.25
AMAZON/SYNCB	12	2020 232-458-310	OFFICE SUPPLIES	9/10/2020	9/14/2020	311850	11.24
AMAZON/SYNCB	12	2020 232-459-310	OFFICE SUPPLIES	9/10/2020	9/14/2020	311850	11.24
XEROX CORP - TXMAS	12	2020 232-455-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		2.67
XEROX CORP - TXMAS	12	2020 232-455-440	COPIER RENTAL	9/9/2020	9/14/2020		110.12
XEROX CORP - TXMAS	12	2020 232-458-440	COPIER RENTAL	9/9/2020	9/14/2020		49.31
XEROX CORP - TXMAS	12	2020 232-458-310	OFFICE SUPPLIES	9/9/2020	9/14/2020		15.29
						--	-----
							222.37

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	9	2020 322-535-411	SERVICES	9/10/2020	9/14/2020		68.67
AT&T MOBILITY- HIDTA	9	2020 322-526-411	SERVICES	9/10/2020	9/14/2020		648.07
AT&T MOBILITY- HIDTA	9	2020 322-521-411	SERVICES	9/10/2020	9/14/2020		180.87
AT&T MOBILITY- HIDTA	9	2020 322-536-411	SERVICES	9/10/2020	9/14/2020		361.74
AT&T MOBILITY- HIDTA	9	2020 322-515-411	SERVICES	9/10/2020	9/14/2020		209.83
AT&T MOBILITY- HIDTA	9	2020 322-522-411	SERVICES	9/10/2020	9/14/2020		171.58
AT&T MOBILITY- HIDTA	9	2020 322-516-411	SERVICES	9/10/2020	9/14/2020		285.65
AT&T MOBILITY- HIDTA	9	2020 322-516-310	SUPPLIES	9/10/2020	9/14/2020		2,158.00
AT&T MOBILITY- HIDTA	9	2020 322-517-411	SERVICES	9/10/2020	9/14/2020		142.62
AT&T MOBILITY- HIDTA	9	2020 322-523-411	SERVICES	9/10/2020	9/14/2020		506.54
AT&T MOBILITY- HIDTA	9	2020 322-527-411	SERVICES	9/10/2020	9/14/2020		576.40
AT&T MOBILITY- HIDTA	9	2020 322-533-411	SERVICES	9/10/2020	9/14/2020		312.16
AT&T MOBILITY- HIDTA	9	2020 322-524-411	SERVICES	9/10/2020	9/14/2020		47.54
AT&T MOBILITY- HIDTA	9	2020 322-525-411	SERVICES	9/10/2020	9/14/2020		620.90
BOYDD PRODUCTS INC	9	2020 322-527-310	SUPPLIES	9/2/2020	9/14/2020	311699	3,398.00
BOYDD PRODUCTS INC	9	2020 322-527-310	SUPPLIES	9/2/2020	9/14/2020	311699	80.00

1479



0871

BOYDD PRODUCTS INC	9 2020 322-527-310	SUPPLIES	9/2/2020	9/14/2020	311699	400.00
BOYDD PRODUCTS INC	9 2020 322-527-310	SUPPLIES	9/2/2020	9/14/2020	311699	70.00
CIRCLE E ENTERPRISES	9 2020 322-516-418	FACILITIES	9/9/2020	9/14/2020	311698	85.00
CIRCLE E ENTERPRISES	9 2020 322-516-418	FACILITIES	9/9/2020	9/14/2020	311698	610.00
CIRCLE E ENTERPRISES	9 2020 322-516-418	FACILITIES	9/9/2020	9/14/2020	311698	1,360.00
CITY OF RICHARDSON P	9 2020 322-526-120	OVERTIME	9/2/2020	9/14/2020		1,357.71
DANNIE PATRICK CAUBL	9 2020 322-520-411	SERVICES	9/2/2020	9/14/2020		3,121.88
DISTRICT 18 DISTRICT	9 2020 322-534-120	OVERTIME	9/9/2020	9/14/2020		1,883.01
DIVERSIFIED	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	310413	2,399.00
DIVERSIFIED	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	310413	310.00
DIVERSIFIED	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	310413	3,080.00
DIVERSIFIED	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	310413	308.00
DIVERSIFIED	9 2020 322-516-411	SERVICES	9/2/2020	9/14/2020	310413	3,613.00
DIVERSIFIED	9 2020 322-516-411	SERVICES	9/2/2020	9/14/2020	310413	222.00
FORT WORTH POLICE DE	9 2020 322-525-120	OVERTIME	9/3/2020	9/14/2020		4,918.81
FORT WORTH POLICE DE	9 2020 322-525-120	OVERTIME	9/9/2020	9/14/2020		395.30
INTEGRATED ACCESS SY	9 2020 322-516-418	FACILITIES	9/9/2020	9/14/2020		90.00
IRVING POLICE DEPT	9 2020 322-549-120	OVERTIME	9/2/2020	9/14/2020		3,501.75
IRVING POLICE DEPT	9 2020 322-526-120	OVERTIME	9/2/2020	9/14/2020		2,728.55
JANITOR'S WORLD	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	311885	381.81
KAUFMAN COUNTY AUDIT	9 2020 322-527-120	OVERTIME	9/2/2020	9/14/2020		749.39
KAUFMAN COUNTY AUDIT	9 2020 322-527-120	OVERTIME	9/2/2020	9/14/2020		994.47
LEXIS NEXIS RISK DAT	9 2020 322-517-411	SERVICES	9/9/2020	9/14/2020		2,149.88
NORMAN POLICE DEPART	9 2020 322-547-120	OVERTIME	9/2/2020	9/14/2020		386.36
NORMAN POLICE DEPART	9 2020 322-547-120	OVERTIME	9/2/2020	9/14/2020		354.75
NORMAN POLICE DEPART	9 2020 322-547-120	OVERTIME	9/2/2020	9/14/2020		679.93
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	311733	60.00
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/2/2020	9/14/2020	311672	71.68
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/2/2020	9/14/2020	311672	102.06
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/2/2020	9/14/2020	311672	102.06
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/2/2020	9/14/2020	311672	102.05
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/2/2020	9/14/2020	311672	80.68
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	311776	494.90
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/2/2020	9/14/2020	311776	10.55

1881

POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	295.00
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	75.00
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	94.00
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	90.00
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	32.00
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	(75.00)
POP A LOCK DFW SOUTH	9 2020 322-527-411	SERVICES	9/2/2020	9/14/2020	311743	610.31
POTTER COUNTY SHERIF	9 2020 322-533-120	OVERTIME	9/3/2020	9/14/2020		1,714.06
RANDALL COUNTY SHERI	9 2020 322-533-120	OVERTIME	9/2/2020	9/14/2020		393.60
RANDALL COUNTY SHERI	9 2020 322-533-120	OVERTIME	9/2/2020	9/14/2020		1,741.50
TARRANT COUNTY	9 2020 322-523-120	OVERTIME	9/2/2020	9/14/2020		1,631.84
TEXAS DEPT OF PUBLIC	9 2020 322-522-120	OVERTIME	9/2/2020	9/14/2020		3,016.61
TEXAS DEPT OF PUBLIC	9 2020 322-522-120	OVERTIME	9/2/2020	9/14/2020		1,639.47
TEXAS DEPT OF PUBLIC	9 2020 322-522-120	OVERTIME	9/2/2020	9/14/2020		1,442.70
US FLEET TRACKING LL	9 2020 322-529-310	SUPPLIES	9/3/2020	9/14/2020	311928	1,992.00
US FLEET TRACKING LL	9 2020 322-529-411	SERVICES	9/3/2020	9/14/2020	311928	3,835.20
US FLEET TRACKING LL	9 2020 322-531-310	SUPPLIES	9/3/2020	9/14/2020	311928	1,992.00
US FLEET TRACKING LL	9 2020 322-531-411	SERVICES	9/3/2020	9/14/2020	311928	3,835.20
VERIZON WIRELESS INC	9 2020 322-526-411	SERVICES	9/9/2020	9/14/2020		75.98
VERIZON WIRELESS INC	9 2020 322-522-411	SERVICES	9/9/2020	9/14/2020		75.98
VERIZON WIRELESS INC	9 2020 322-533-411	SERVICES	9/9/2020	9/14/2020		138.49
VERIZON WIRELESS INC	9 2020 322-526-411	SERVICES	9/9/2020	9/14/2020		34.31
VERIZON WIRELESS INC	9 2020 322-522-411	SERVICES	9/9/2020	9/14/2020		75.98
VERIZON WIRELESS INC	9 2020 322-533-411	SERVICES	9/9/2020	9/14/2020		138.49
ZAYO GROUP, LLC	9 2020 322-516-411	SERVICES	9/9/2020	9/14/2020		695.59

-- -----  
72,533.46

FUND 323 - HIDTA

1482

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ENGIE RESOURCES LLC	9	2020 323-516-418	FACILITIES	9/3/2020	9/14/2020		3,228.55
ENGIE RESOURCES LLC	9	2020 323-516-418	FACILITIES	9/3/2020	9/14/2020		2,194.42
FEDEX - TXMAS	9	2020 323-516-411	SERVICES	9/8/2020	9/14/2020		70.17
INTEGRATED ACCESS SY	9	2020 323-516-418	FACILITIES	9/9/2020	9/14/2020		90.00
INTEGRATED ACCESS SY	9	2020 323-516-418	FACILITIES	9/9/2020	9/14/2020		90.00
INTEGRATED ACCESS SY	9	2020 323-516-418	FACILITIES	9/9/2020	9/14/2020		90.00
MVM INC	9	2020 323-531-412	CONTRACT SERVICE	9/9/2020	9/14/2020		9,270.24
RIVER ROAD MANAGEMEN	9	2020 323-515-412	CONTRACT SERVICE	9/2/2020	9/14/2020		6,581.83
SUMPTER SERVICES LLC	9	2020 323-515-412	CONTRACT SERVICE	9/2/2020	9/14/2020		8,778.61
TERMINIX	9	2020 323-516-418	FACILITIES	9/2/2020	9/14/2020		140.00
24 HOUR INC	9	2020 323-516-418	FACILITIES	9/2/2020	9/14/2020		1,080.00
						--	----- 31,613.82

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	12	2020 408-409-315	ELECTION SUPPLIE	9/8/2020	9/14/2020	311823	24.99
AMAZON/SYNCB	12	2020 408-409-315	ELECTION SUPPLIE	9/8/2020	9/14/2020	311829	98.00
AMAZON/SYNCB	12	2020 408-409-315	ELECTION SUPPLIE	9/8/2020	9/14/2020	311829	0.10
LAIRD PLASTICS INC	12	2020 408-409-315	ELECTION SUPPLIE	9/3/2020	9/14/2020	311744	1,524.39
LAIRD PLASTICS INC	12	2020 408-409-315	ELECTION SUPPLIE	9/3/2020	9/14/2020	311744	130.00
OFFICE DEPOT INC-TXM	12	2020 408-409-315	ELECTION SUPPLIE	9/9/2020	9/14/2020	311773	239.76
OFFICE DEPOT INC-TXM	12	2020 408-409-315	ELECTION SUPPLIE	9/9/2020	9/14/2020	311662	1,007.84
OFFICE DEPOT INC-TXM	12	2020 408-409-315	ELECTION SUPPLIE	9/9/2020	9/14/2020	311722	98.20
OFFICE DEPOT INC-TXM	12	2020 408-409-315	ELECTION SUPPLIE	9/9/2020	9/14/2020	311722	649.87
						--	----- 3,773.15

GRAND TOTAL 613,315.11



AFFIDAVIT SUBMITTED BY  
Jane McCollum  
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

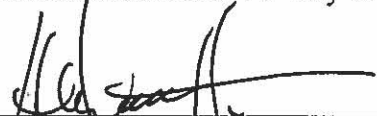
COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 14<sup>th</sup> day of September, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on August, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 14<sup>th</sup> day of September, 2020.

  
\_\_\_\_\_  
H. M. Davenport Jr. – County Judge

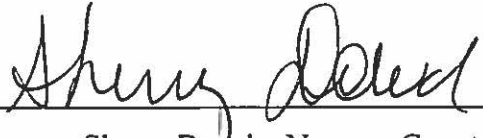
  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

  
\_\_\_\_\_  
Eddie Perry – Commissioner Pct 2

  
\_\_\_\_\_  
Eddie Moore – Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 14<sup>th</sup> day of September, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk



1484

6

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	7,430,772.46	1,637,743.91	3,992.11	2,375,505.06	6,697,003.42	883,480.82	-	255.45	883,736.27	7,580,739.69
COMMUNITY SUPERVISION	222,541.14	47,902.80	125.81	86,539.77	184,029.98	97,781.91	-	28.27	97,810.18	281,840.16
JUVENILE PROBATION	114,638.49	36,666.89	70.68	31,018.70	120,357.36	11,012.10	-	3.17	11,015.27	131,372.63
FLOOD CONTROL	1,545,037.55	3,286.70	848.40	12,210.00	1,536,962.65	2,268.79	-	0.62	2,269.41	1,539,232.06
ROAD & BRIDGE - PCT 1	460,885.40	20,740.95	229.94	132,868.12	348,788.17	32,729.01	-	9.46	32,738.47	381,526.64
ROAD & BRIDGE - PCT 2	415,260.59	20,740.44	211.10	106,875.10	329,337.03	81,163.23	-	23.46	81,186.69	410,523.72
ROAD & BRIDGE - PCT 3	1,089,094.56	20,733.45	580.25	140,560.13	969,848.13	69,431.21	-	20.07	69,451.28	1,039,299.41
ROAD & BRIDGE - PCT 4	1,211,169.70	20,733.44	636.66	171,821.12	1,060,718.68	80,386.00	-	23.23	80,409.23	1,141,127.91
H.I.D.T.A.	62,300.20	432,583.12	34.30	432,583.12	62,334.50	-	-	-	-	62,334.50
H.I.D.T.A SEIZURE	31,621.99	-	17.41	-	31,639.40	1,783.58	-	0.56	1,784.14	33,423.54
DEBT SERVICE	445,569.50	6,760.96	248.55	-	452,579.01	2,292.60	-	0.62	2,293.22	454,872.23
CAPITAL PROJECTS	3,536.97	-	1.95	-	3,538.92	10,883.49	-	3.13	10,866.62	14,405.54
SHERIFF STATE SEIZURE	81,873.74	-	45.08	-	81,918.82	54.05	-	-	54.05	81,972.87
DISTRICT ATTY FORF	109,788.76	-	61.62	1,323.33	108,527.05	118,109.18	-	34.18	118,143.36	226,670.41
HEALTH INSURANCE	364,591.35	302,891.56	190.71	302,940.11	364,733.51	12,577.42	-	3.62	12,581.04	377,314.55
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,259.95	-	0.62	2,260.57	2,260.57
TRUST	2,150,610.58	2,575.01	1,218.50	806,844.86	1,347,559.23	275,690.35	-	79.70	275,770.05	1,623,329.28
LAKE TRUST	241.27	-	0.13	-	241.40	100,116.00	-	28.94	100,144.94	100,386.34
REVOLVING & CLEARING	2,149,046.76	287,567.04	1,194.63	291,796.35	2,146,012.08	803.38	-	0.31	803.69	2,146,815.77
PAYROLL FUND	14,230.19	931,326.01	-	930,901.75	14,654.45	-	-	-	-	14,654.45
DISBURSEMENT FUND	96,106.53	3,107,666.89	396.78	3,107,947.29	96,222.91	-	-	-	-	96,222.91
2014 GO BONDS	101,323.96	-	55.78	-	101,379.74	-	-	-	-	101,379.74
SPECIAL REVENUE	890.02	192,133.67	3.79	6,044.11	186,983.37	-	-	-	-	186,983.37
SHERIFF FED SEIZURE	654,211.26	-	360.17	-	654,571.43	-	-	-	-	654,571.43
ELECTION CONTRACT	212,060.74	-	-	5,362.52	206,698.22	-	-	-	-	206,698.22
<b>TOTAL</b>	<b>18,967,203.71</b>	<b>7,072,052.84</b>	<b>10,578.74</b>	<b>8,943,141.44</b>	<b>17,106,639.46</b>	<b>1,782,803.07</b>	<b>-</b>	<b>515.41</b>	<b>1,783,318.48</b>	<b>18,889,957.94</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	11,094.15	133,820.08

*Jane McCollum*  
 Prepared By: Jane McCollum / Chief Deputy Treasurer

9/9/2020  
 Date

#7 1485  
**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**

August 6<sup>th</sup>, 2020

5:00 P.M.

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

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

Item #2 on the agenda was consideration of approving the minutes from the July 9<sup>th</sup>, 2020 Planning and Zoning meeting.

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

Item #3 on the agenda was consideration of approving a final re-plat of Mattie Caston Shores, Phase III, Lots 63A & 63B for W2 Homes, LLC.

Motion to approve by Commissioner Clay Jackson, second by Commissioner Kit Herrington, all voted aye.

Item #4 on the agenda was consideration of approving a final re- plat of Mattie Caston Shores, Phase II, Lots 42-R & 43-R for Kevin Thompson, Raymond Reese & Diane Reese.

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

Item #5 on the agenda was consideration of approving a Zoning District Change in Northshore Estates, portion of lot 19, from SF I to Commercial for Brian Nold.

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

Item #6 on the agenda was consideration of approving a Specific Use Permit to place NextLink 80” Monopole Tower in Northshore Estates, lot 19, to provide Internet Service to the public for Brian Nold.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Clay Jackson, all voted aye.

Item #7 on the agenda was the Chairman’s report.

No report.

Adjourn.

1486

10

**DEPARTMENT:** Precinct 4

---

**VENDOR:** Haden's Auto Repair

---

**PO #** N/A

---

**PO DATE:**

---

**INV DATE:** 8/11/2020

---

**APPROVAL REQUIRED**      **DATE APPROVED:**

---

**EXPLANATION:** PO was not requested prior to repairs.

---



1487

Cameron Haden

RECEIVED

Invoice

Haden's Auto Repair  
361 NW CR 2171  
Barry, Tx. 75102  
903-641-5187

SEP 09 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

Date	Invoice #
8/11/2020	6324

Bill To
Navarro County Precinct 4

Item	Quantity	Description	Rate	Amount
Hydraulic Hose	1	Hydraulic Hose	309.92	309.92
hydraulic Fluid	5	Hydraulic Fluid	10.00	50.00
72408	2	brake clean	3.88	7.76
towing	1		85.00	85.00
Labor	4	replace hydraulic hose under cab	85.00	340.00
		Unit #45		

Debit: 214-614-445  
 Desc: Unit 45 - Replaced Hydraulic Hoses  
 PO#: NA  
 Invoice#: 6324  
 Vendor#: 5373

\$452.68  
 Unit 45 - Labor \$340.00

The undersigned certifies that the equipment shown on this invoice is purchased for exclusive use on a farm or ranch and is exempt from payment of taxes under Chapter 20, Title 22A, Revised Civil Statutes of Texas. If any other use is made, the undersigned will be responsible for the payment of any taxes due.

Subtotal	\$792.68
Sales Tax (6.75%)	\$0.00
<b>Total</b>	<b>\$792.68</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$792.68</b>

Notice Pursuant to § 70.001, Texas Property Code- if Haden's Auto Repair relinquishes possession of a motor vehicle in return for a check, money order or credit card upon which payment is stopped, payment has been dishonored because of insufficient funds, no funds or because the drawer or maker of the check or credit card order has no account, or the account upon which it was drawn or the credit card account has been closed, our lien provided by § 70.001 of the Texas Property Code continues to exist. We are entitled to repossess the motor vehicle under § 70.001 of the Texas Property Code. Please evidence our understanding of the law by signing below

I hereby authorize the above repair work to be done along with the necessary material.

x Cameron Haden Customer 9-8-20 Date



1488

RECEIVED



SEP 09 2020

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
Signature

9-9-20  
\_\_\_\_\_  
Date

RECEIVED

AUG 26 2020

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

RECEIVED

1489

11

INVOICE

75961

SEP 08 2020

INVOICE NAVARRO COUNTY  
AUDITOR'S OFFICE

NAVARRO COUNTY  
AUDITOR'S OFFICE

Date: 08/17/2020

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

2017 Chevrolet - unit#2797 -  
Lic # : 1342839 Odometer In : 58335  
Unit # : Unit#2797  
VIN # : 1GNLCDEC9 HR251418

Part Description / Number Qty Sale Ext Labor Description Ext

100 AMP FUSE (MEGA) 100	1.00	7.49	7.49	REPLACED MEGA FUSE. REPLACED REAR BLOWER MOTOR. *****	102.00
BLOWER MOTOR PM4671	1.00	175.05	175.05	PO# *****	

Debit: 101-5600-445  
Desc: Unit 2797 - Replaced Mega Fuse & Blower Motor \$182.54  
PO#: NA Unit 2797 - Labor \$102.00  
Invoice#: 75961  
Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	102.00
Parts:	182.54
SubTotal:	284.54
Tax:	0.00
Total:	284.54
Bal Due:	\$284.54

[ Payments - ]  
Vehicle Received: 8/17/2020

Customer Number : 363

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

Signature [Signature] Date 8/25/2020

1490



RECEIVED

SEP 08 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

NAVARRO COUNTY  
AUDITOR'S OFFICE

Natalie Robinson, First Assistant  
Ray Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Morris Steward  
Signature

09/04/2020  
Date



1491

RECEIVED

K & S TIRE TOWING AND RECOVERY, INC.

RECEIVED

INVOICE

75985

AUG 26 2020

1310 N. BUSINESS 45  
CORSICANA, TX. 75110  
Phone: 903-872-0745 Fax: 903-872-3563

SEP 08 2020

INVOICE NAVARRO COUNTY

NAVARRO COUNTY  
AUDITOR'S OFFICE

Date: 08/19/2020

NAVARRO COUNTY AUDITORS OFFICE

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

2018 Chevrolet - UNIT#2808 -  
Lic # :  
Unit # : UNIT#2808  
VIN # : 1GNLCDEC9 JR312451

Odometer In : 42070

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER PF63E	1.00	7.49	7.49	SERVICE	11.40
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels *****	
WIPER BLADES 31-220	2.00	2.28	4.56	PO# *****	
AIR FILTER MGA42487	1.00	16.72	16.72		

Debit: 101-6100-445  
 Desc: Unit 2808 - Oil Change \$95.41  
 PO#: NA Unit 2808 - Labor \$ 11.40  
 Invoice#: 75985  
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	11.40
Parts:	95.41
SubTotal:	106.81
Tax:	0.00
Total:	106.81
Bal Due:	\$106.81

[ Payments - ]

Vehicle Received: 8/19/2020

Customer Number : 363

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

Signature [Signature] Date 9/29/2020

1492



RECEIVED

SEP 08 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

M. Steward  
Signature

9-04-2020  
Date



1493

RECEIVED

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

RECEIVED

INVOICE  
75978

AUG 26 2020

SEP 08 2020

INVOICE

NAVARRO COUNTY  
AUDITOR'S OFFICE

Date: 08/19/2020

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

2018 Chevrolet Tahoe PPV - 5.3L, V8 (325CI) VIN(C)  
Lic # : 1385503 Odometer In : 58024  
Unit # : 2809  
VIN # : 1GNLCDEC7 JR311878

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER PF63E	1.00	7.49	7.49	SERVICE	11.40
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil, Lube Chassis, Check all Fluid Levels	
				3 MOUNT & BALANCE @ 10.00	30.00
				Symptoms: *	
				PO#	

Debit: 101-5100-445  
Desc: Unit 2809 - Oil Change \$74.13  
PO#: NA Unit 2809 - Labor \$41.40  
Invoice#: 75978  
Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	41.40
Parts:	74.13
SubTotal:	115.53
Tax:	0.00
Total:	115.53
Bal Due:	\$115.53

[ Payments - ]

Vehicle Received: 8/18/2020

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street/highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's Ben is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.  
Signature [Signature] Date 8/25/2020

1494



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE SEP 08 2020

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

NAVARRO COUNTY  
AUDITOR'S OFFICE  
Natalie Robinson, First Assistant  
Katie Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

Mario Steward  
Signature

09/04/2020  
Date



1495

12

Seal Tex, Inc.  
8435 Directors Row  
Dallas, TX 75247  
Phone: 214-688-7770  
Fax: 214-688-7710



RECEIVED

AUG 20 2020

# Invoice

DATE	INVOICE #
8/18/2020	47778

First Aid For Your Kitchen

<b>BILL TO</b>	REI
Navarro County Jail 312 W 2nd Ave Corsicana, TX 75110	AUG 19 2020
	NAV AUG

<b>SHIP TO</b>
Navarro County Jail 300 W 2nd Ave Corsicana, TX 75110
Customer Phone (903)-654-3003 Customer Fax

P.O. Number	Terms	Tech	Helper	Service Advisor
	Net 30	KN	None	I House

QTY	ITEM CODE	DESCRIPTION	PRICE/EA	AMOUNT
1	10056005003 K5...	K56 - OFFSET STRIKE	98.00	98.00
1	10058L05021 K5...	K58 - STANDARD LATCH-WI	82.00	82.00
1	10481A00600 K4...	K481A - ISR HANDLE KAS 6 DOOR	20.00	20.00
		Sub Total		200.00
1	Supplies	Supplies	10.00	10.00
1	Labor	Kyle	95.00	95.00
1	Trip - Out	Trip Charge	45.00	45.00
		Exempt	0.00%	0.00

*[Handwritten Signature]*  
#1041  
8/19/20

Debit: 101-512-445  
 Desc: Replaced door handle & latch \$210.00  
 PO#: NA Labor \$140.00  
 Invoice#: 47778  
 Vendor#: 7665

REMIT TO Seal Tex Inc. 8435 Directors Row Dallas TX 75247	<b>Total</b>	\$350.00
---	--------------	----------

PLEASE PAY FROM THIS INVOICE. No statement will be sent. We accept all major credit cards. Thank you, we appreciate your business!

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$350.00

1496



RECEIVED

AUG 20 2020

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3<sup>rd</sup> 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: Seal Tex - Inv # 47778  
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.

Morris Steward  
Signature

08/19/2020  
Date

**ITEM NO.** \_\_\_\_\_

**Date:** September 14, 2020

**Subject:** Order Designating Reinvestment Zone 20-102

**Comments:** In order for certain financial incentives to be extended to a company in consideration for development or redevelopment, the real property must first be designated by the local leading taxing jurisdiction as a Reinvestment Zone.

The proposed Reinvestment Zone 20-102 would specifically be created for the Pisgah Ridge Solar LLC project. The area of the proposed Reinvestment Zone 20-102 consists of approximately 3,688 acres, more or less, and is located in the M. Fouty, J.B. Moore, J. Roland, S. Ross, D. Weaver, W. Bright, J. McGee, G. Tankersley, A. Joplin, H.T. & B. R.R CO., O. Munroe, D .White, J. Choate Surveys in Navarro County, Texas.

Reinvestment Zone No. 20-102 would be designated for the purpose of creating the proper economic and social environment to induce the investment of private resources in the productive business enterprises located in areas of the County and to provide employment to residents of the County. It would be reasonably likely, as a result of the designation, to contribute to the retention or expansion of primary employment or to attract major investment in the Reinvestment Zone that would contribute to the economic development of the municipality.

More specifically, tax abatement incentives may be granted to Pisgah Ridge Solar LLC in consideration for proposed improvements to the real property and tangible personal property additions as authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312, Texas Tax Code, and the Tax Abatement Guidelines, Criteria and Policies of Navarro County.

**Recommendation:** Approve Ordinance designating Reinvestment Zone No. 20-102.

**MOTION: I MOVE TO APPROVE/DENY THE ORDER DESIGNATING REINVESTMENT ZONE NUMBER 20-102.**



Order No. 2020.05

**AN ORDER OF THE COMMISSIONERS OF NAVARRO COUNTY, TO CREATE AND DESIGNATE REINVESTMENT ZONE 20-102 PURSUANT TO CHAPTER 312, TEXAS TAX CODE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners of Navarro County, Texas (the "County") desire to promote the development of a certain area within its jurisdiction by designating it a reinvestment zone; and

**WHEREAS**, the Commissioners desire to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in areas of the County and to provide employment to residents of the County; and

**WHEREAS**, the Commissioners desire to promote the development or redevelopment of a certain geographic area within its jurisdiction by the creation of a reinvestment zone for commercial/industrial reinvestment, as authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312, Texas Tax Code (the "Act"); and

**WHEREAS**, the County held a public hearing on April 13, 2020, after publishing notice of such hearing, and giving written notice to all taxing units overlapping the territory inside the proposed reinvestment zone; and

**WHEREAS**, the County, at such hearing, invited any interested person, or his attorney, to appear and contend for or against the creation of the reinvestment zone, whether all or part of the territory described in the ordinance calling such hearing should be included in such proposed reinvestment zone, and considered the concept of tax abatement; and

**WHEREAS**, by the approval of a Resolution on October 22, 2018, the County has approved Tax Abatement Guidelines, Criteria and Policies; and

**WHEREAS**, it is the belief of the County that the premises do not include any property that is owned or leased by a member of the Commissioners Court or any other board or commission of the County having responsibility for the approval of the agreement. The parties recognize, and understand, that any property so owned is excluded by law from the property tax abatement.

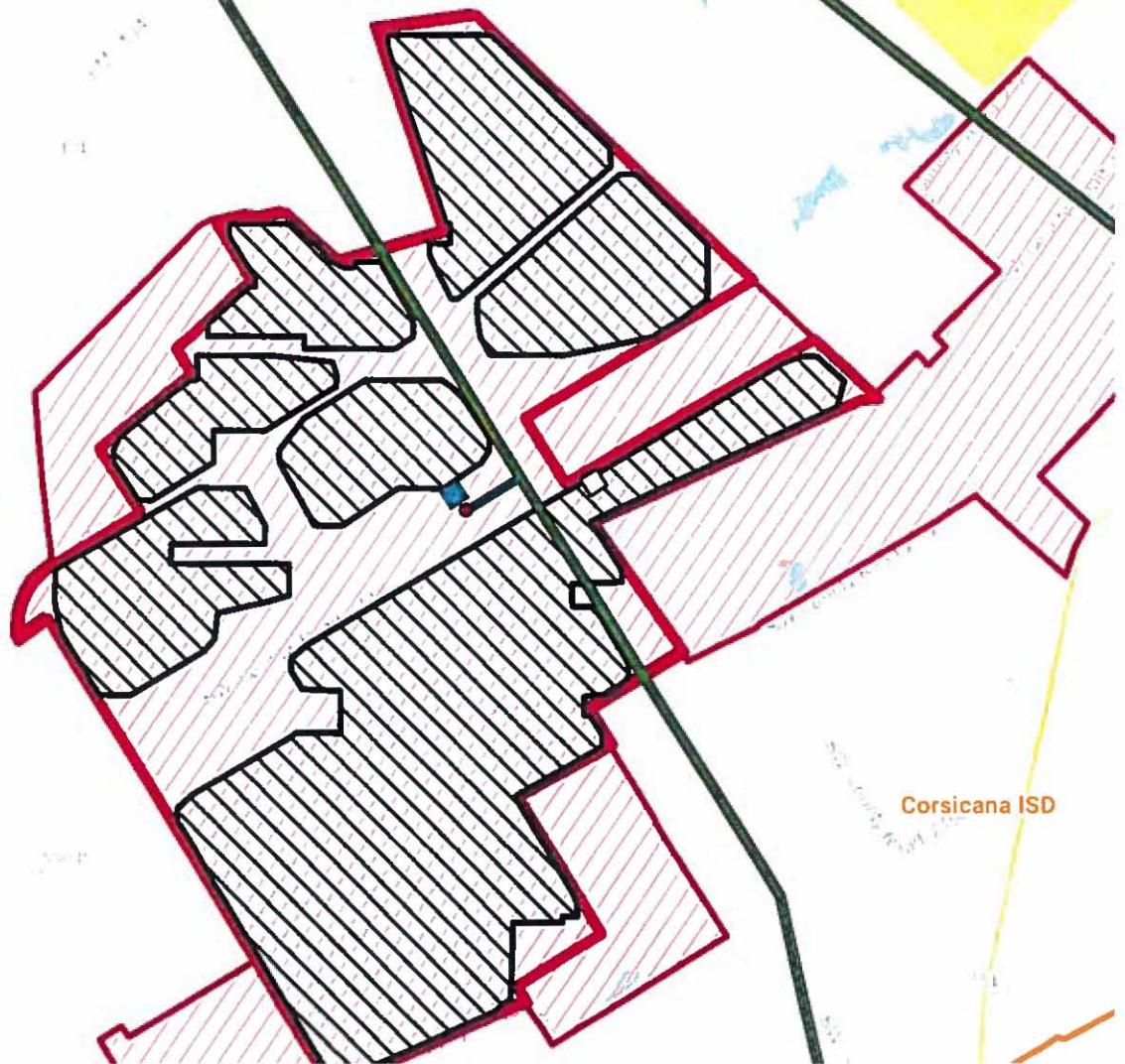
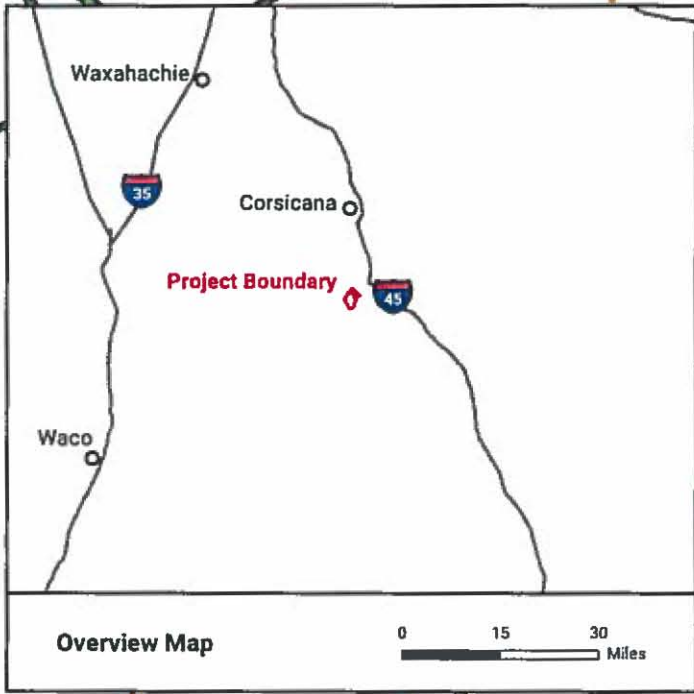
**NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY TEXAS, THAT:**

**SECTION 1.**

**FINDINGS OF COMMISSIONERS**

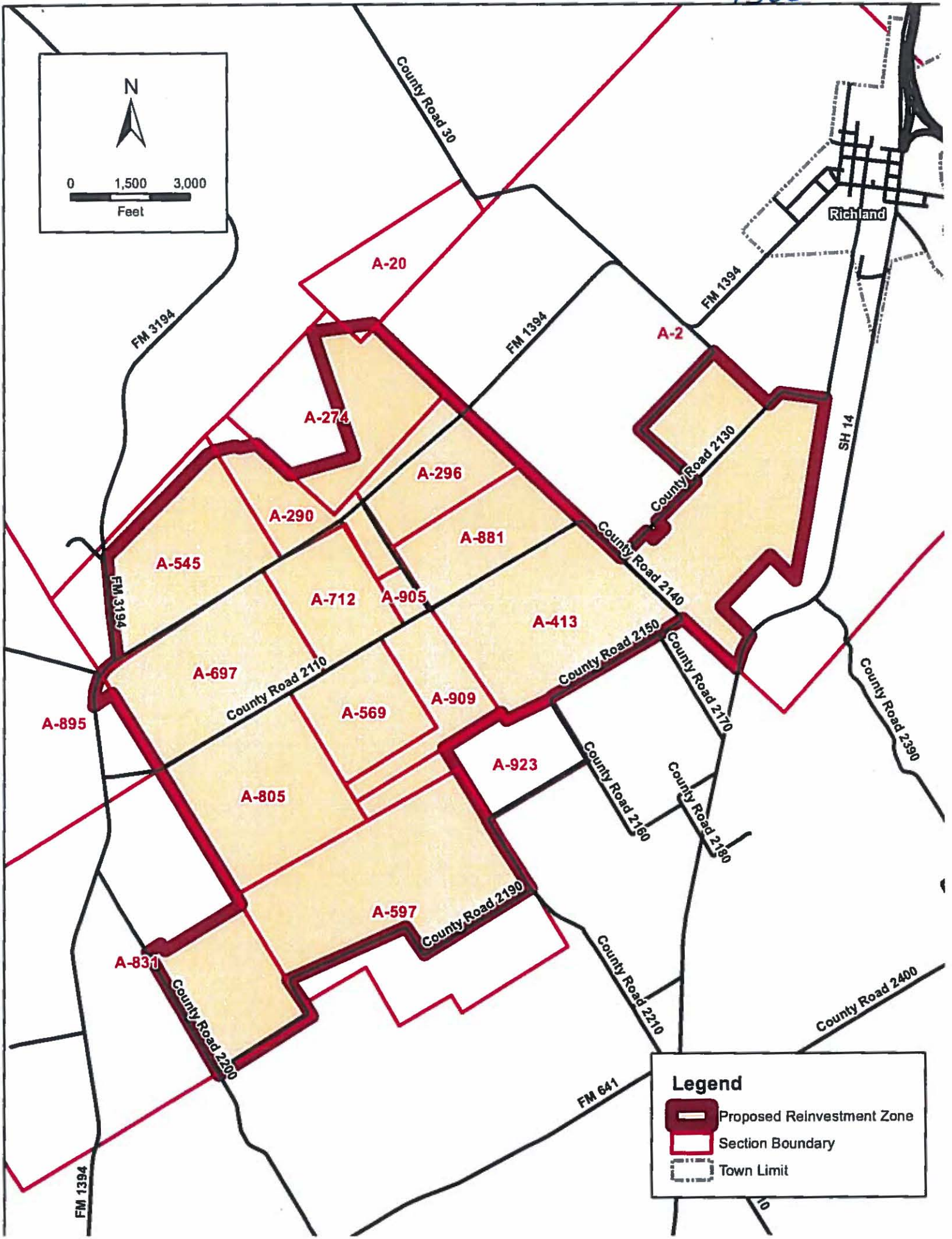
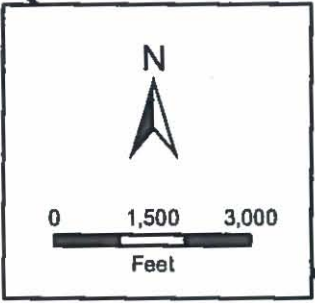
The County, after conducting such hearings and having heard such evidence and testimony, has made the following finding and determinations based upon the testimony presented to it:

- A. That a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by








1500



**Legend**

-  Proposed Reinvestment Zone
-  Section Boundary
-  Town Limit

Parcel ID	Geo ID	Owner	Legal Description
44752	10545.00.00010.000.00.0	COKER ANN SNEED	ABS A10545 J B MOORE ABST TRACT 1 148.0 ACRES
44755	10545.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10545 I B MOORE ABST TRACT 4 70.0 ACRES
44536	10290.00.00030.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 3 112.0 ACRES
44588	10274.00.00040.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10274 M FOUTY ABST TRACT 4 196.93 ACRES
44756	10545.00.00050.000.00.0	JACKSON NORMAN & LENDIA	ABS A10545 J B MOORE ABST TRACT 5 52.878 ACRES
44757	10545.00.00060.000.00.0	QUINN SHANNAH WILSON	ABS A10545 J B MOORE ABST TRACT 6 47.17 ACRES
80330	10545.00.0006A.000.00.0	WALTERS SASHA WILSON	ABS A10545 J B MOORE ABST TRACT 6A 6.103 ACRES
44538	10697.00.00010.000.00.0	CALAME WILLIAM DONALD & CHERYL LYNN & JOHN ROBERT & DOUGLAS EARL	ABS A10697 J ROLAND ABST TRACT 1 145.387 ACRES
44539	10697.00.00020.000.00.0	HUERTA HERMELANDO	ABS A10697 J ROLAND ABST TRACT 2 103.347 ACRES
44541	10697.00.00040.000.00.0	MARTIN RUBEN J	ABS A10697 J ROLAND ABST TRACT 4 53.81 ACRES
44542	10697.00.00050.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10697 J ROLAND ABST TRACT 5 20.1 ACRES
44534	10712.00.00020.000.00.0	MARTIN RUBEN J	ABS A10712 S ROSS ABST TRACT 2 30.0 ACRES
44533	10712.00.00010.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10712 S ROSS ABST TRACT 1 132.371 ACRES
44589	10290.00.00050.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10290 M FOUTY ABST TRACT 5 4.7 ACRES
44527	10296.00.00010.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10296 M FOUTY ABST TRACT 1 101.01 ACRES
44537	10290.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 4 52.6 ACRES
44528	10296.00.00020.000.00.0	RAY KAY LANSFORD	ABS A10296 M FOUTY ABST TRACT 2 60.0 ACRES
44529	10881.00.00010.000.00.0	RAY KAY LANSFORD	ABS A10881 D WEAVER ABST TRACT 1 60.0 ACRES
44530	10881.00.00020.000.00.0	LOPEZ-VILLALOBOS LETICIA & JOSE LUNA	ABS A10881 D WEAVER ABST TRACT 2 116.273 ACRES
44544	10413.00.00010.000.00.0	BALDWIN WILLIAM & DEIORES	ABS A10413 H T & B RR CO ABST TRACT 1 100.0 ACRES
44550	10413.00.00070.000.00.0	HEAVENLY DAYS COUNTRY HOLINESS CHURCH	ABS A10413 H T & B RR CO ABST TRACT 7 2.0 ACRES
44549	10413.00.00060.000.00.0	HUERTA HUMBERTO & MARIA O	ABS A10413 H T & B RR CO ABST TRACT 6 81.387 ACRES
13021	10413.00.00050.000.00.0	WARREN AUDREY J	ABS A10413 H T & B RR CO ABST TRACT 5 54.094 ACRES SN1 CSS009311TXA SN2 CSS009311TXB SN1 ROC08372AL
44547	10413.00.00040.000.00.0	THOMPSON JAMES L	ABS A10413 H T & B RR CO ABST TRACT 4 54.04 ACRES
44546	10413.00.00030.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 3 40.051 ACRES
44545	10413.00.00020.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 2 40.5 ACRES
44591	10909.00.00020.000.00.0	HUERTA HUMBERTO	ABS A10909 W BRIGHT ABST TRACT 2 108.12 ACRES
44543	10569.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10569 J MCGEE ABST TRACT 1 160.0 ACRES
44590	10909.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10909 W BRIGHT ABST TRACT 1 33.0 ACRES
39198	10805.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10805 G TANKERSLEY ABST TRACT 1 323.2 ACRES
39276	10923.00.00010.000.00.0	HUERTA HUMBERTO	ABS A10923 A JOPLIN ABST TRACT 1 10.5 ACRES
39277	10923.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10923 A JOPLIN ABST TRACT 2 18.19 ACRES
38456	10596.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10596 O MUNROE ABST TRACT 2 180.0 ACRES
38457	10596.00.00030.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 3 177.5 ACRES
38459	10596.00.0005A.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 5A 103.66 ACRES
39033	10831.00.00050.000.00.0	BOSLEY BILLY & MARGARET	ABS A10831 D WHITE ABST TRACT 5 202.19 ACRES SN1 TXFLV6680255BCG12
47128	10002.00.00150.000.00.0	HUERTA HUMBERTO & MARIA D/ HERMELANDO HUERTA	ABS A10002 J CHOATE ABST TRACT 15 78.75 ACRES
47126	10002.00.00140.000.00.0	BASS EDNA	ABS A10002 J CHOATE ABST TRACT 14 68.0 ACRES
48953	10002.00.00138.000.00.0	BARLOW WESLEY C	ABS A10002 J CHOATE ABST TRACT 13B 36.39 ACRES
47125	10002.00.00130.000.00.0	GARZA GAVANIEL & ISRAEL	ABS A10002 J CHOATE ABST TRACT 13 48.885 ACRES
47123	10002.00.00110.000.00.0	HUERTA SAUL & LUCINA	ABS A10002 J CHOATE ABST TRACT 11 137.682 ACRES
47122	10002.00.00100.000.00.0	GRIFFIN R H	ABS A10002 J CHOATE ABST TRACT 10 118.0 ACRES



RESOLUTION NO.

2020-06

A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND PISGAH RIDGE SOLAR LLC, FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF NAVARRO, TEXAS:

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

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

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

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

PASSED and APPROVED on this the 14<sup>th</sup> day of September, 2020.

ATTEST:

Sherry Dowd  
Sherry Dowd



H.M. Davenport, Jr., County Judge



## **Tax Abatement Agreement between Navarro County, Texas and Pisgah Ridge Solar, LLC**

*State of Texas*

*County of Navarro*

This Tax Abatement Agreement (the "**Agreement**") is made and entered into by and between Navarro County, Texas (the "**County**"), acting through its duly elected officers, and Pisgah Ridge Solar, LLC, a Delaware limited liability company, owner of Eligible Property (as hereinafter defined) to be located on real property located in the Reinvestment Zone described in this Agreement. This Agreement shall become effective upon final signature by both parties (which date shall be the "**Effective Date**") and shall remain in effect until fulfillment of the obligations described in Paragraph IV(D), unless terminated earlier as provided herein.

### **I. Authorization**

This Agreement is authorized and governed by Chapter 312 of the Texas Tax Code, as amended, and by the Guidelines and Criteria (as defined below).

### **II. Definitions**

As used in this Agreement, the following terms shall have the meaning set forth below:

- A. "Abatement" means the full or partial exemption from ad valorem taxes on property in a Reinvestment Zone as provided herein.
- B. "Abatement Period" means the ten-year period described in Paragraph IV(B)(1) of this Agreement during which the Abatement will apply.
- C. "Base Year" means the Calendar Year in which the Effective Date occurs.
- D. "Calendar Year" means each year beginning on January 1 and ending on December 31.
- E. "Certificate" means a letter, provided by the Owner (as defined below) to the County that certifies that the Project has achieved Commercial Operations, outlines the Improvements included in the Project (including those that are still under construction), and states the overall Nameplate Capacity of the Project. Upon receipt of a Certificate, the County may inspect the Site within the Reinvestment Zone in accordance with the terms of this Agreement in order to verify that the Improvements are as certified in such Certificate. If the Certificate indicates that certain ancillary facilities not required for Commercial Operations are still under construction on the date that the Certificate is delivered, Owner will deliver an amended Certificate to the County within thirty (30) days after all Project construction is complete.

- F. "Certified Appraised Value," means the appraised value, for property tax purposes, of Owner's Eligible Property (including the Improvements) within the Reinvestment Zone as certified by the Navarro County Appraisal District ("County Appraisal District") for each tax year.
- G. "COD" means the date that the Project commences Commercial Operations.
- H. "Commercial Operations" means that the Project has become commercially operational and placed into service for the purpose of generating electricity for sale on one or more commercial markets.
- I. "Default Notice" means a written notice delivered by one party to the other under Paragraph VII(A) of this Agreement. Default Notices must be delivered in accordance with the requirements of Paragraph X of this Agreement.
- J. "Eligible Property" means property eligible for Abatement under the Guidelines and Criteria, including: new, expanded, or modernized buildings and structures; fixed machinery and equipment; site improvements; office space; other related fixed improvements; other tangible items necessary to the operation and administration of a project or facility; and all other real and tangible personal property permitted to receive tax abatement by Chapter 312 of the Texas Tax Code and the Guidelines and Criteria. Taxes on Eligible Property may be abated only to the extent the property's value for a given year exceeds its value for the Base Year. Tangible personal property located in the Reinvestment Zone at any time before the date the Agreement is signed is not eligible for Abatement. Tangible personal property eligible for Abatement shall not include inventory or supplies.
- K. "Force Majeure" includes events not reasonably within the control of the party whose performance is sought to be excused thereby, including the following causes and events: acts of God and the public enemy, strikes, lockouts or other industrial disturbances, inability to obtain material or equipment or labor due to an event that meets the definition of a Force Majeure, wars, blockades, insurrections, riots, epidemics and pandemics, landslides, lightning, earthquakes, fires, storms, floods, high water washouts, inclement weather, arrests and restraint of rulers and people, interruptions by government or court orders, present or future orders of any regulatory body, civil disturbances, explosions, breakage or accident to machinery or lines, freezing of lines any laws, rules, orders, acts or restraint of government or governmental body or court, or the partial or entire failure of fuel supply or any other event that is beyond the reasonable control of the party claiming Force Majeure.
- L. "Guidelines and Criteria" means the *Tax Abatement Guidelines, Criteria and Policy* adopted by the Navarro County Commissioners Court on October 22, 2018 (the "Guidelines and Criteria"), a copy of which is attached hereto as Attachment B to this Agreement.
- M. "Improvements" means Eligible Property meeting the definition for improvements provided by Chapter 1 of the Texas Tax Code and includes, but is not limited to, any building, structure, or fixture erected on or affixed to the land.

- N. "Lender" means any entity or person providing, directly or indirectly, including an assignee of an initial Lender, with respect to the Improvements or Project any of (a) senior or subordinated construction, interim or long-term debt financing or refinancing, whether that financing or refinancing takes the form of private debt, public debt, or any other form of debt (including debt financing or refinancing), (b) a leasing transaction, including a sale leaseback, inverted lease, or leveraged leasing structure, (c) tax equity financing, (d) any interest rate protection agreements to hedge any of the foregoing obligations, and/or (e) any energy hedge provider. There may be more than one Lender. Owner, at its election, may send written notice to the County with the name and notice information for any Lender.
- O. "Nameplate Capacity" means the total or overall generating capacity of the Improvements on the Site.
- P. "Notice of Abatement Commencement" has the meaning assigned in Paragraph IV(B)(5) of this Agreement.
- Q. "Notices" means all notices, demands, or other communications of any type given shall be given in accordance with this Section, including Default Notices.
- R. "Owner" means Pisgah Ridge Solar, LLC, the entity that owns the Eligible Property for which the Abatement is being granted, and any assignee or successor-in-interest of such party. An "Affiliate" of an Owner means any entity that directly or indirectly through one or more intermediaries, controls or is controlled by or is under common control with such Owner. For purposes of this definition, "control" of an entity means (i) the ownership, directly or indirectly, of fifty percent (50%) or more of the voting rights in a company or other legal entity or (ii) the right to direct the management or operation of such entity whether by ownership (directly or indirectly) of securities, by contract or otherwise.
- S. "Payment In Lieu of Taxes" or "PILOT" means a payment made by Owner to the County described in Paragraph IV(F) of this Agreement.
- T. "Project" means the photovoltaic solar powered electricity generation facility that will be constructed by Owner on the Site. The Project includes the Improvements and the Eligible Property.
- U. "Reinvestment Zone" means the reinvestment zone, as that term is defined in Chapter 312 of the Texas Tax Code, created by that certain Ordinance establishing Enterprise Zone/Reinvestment Zone 20-102 adopted and approved by the County Commissioners' Court on July 13, 2020, a copy of which resolution is attached as Attachment A to this Agreement.
- V. "Site" means the portion of the Reinvestment Zone leased by Owner and on which Owner makes the Improvements and installs and constructs the Eligible Property for which the Abatement is granted hereunder. The site is described on Attachment C to this Agreement, and a map of the Site is included as Attachment D to this Agreement.

W. "Term" means the period commencing on the Effective Date of this Agreement and ending on December 31 of the tenth Calendar Year after the commencement of the Abatement Period.

**III. Improvements in Reinvestment Zone**

Owner shall make the following Improvements on the Site:

- A. Owner shall construct Improvements on the Site consisting of a photovoltaic solar powered electricity generation facility (the "Project"). The Project will consist of solar equipment located in the Reinvestment Zone with a total Nameplate Capacity for the Project of not less than 200 megawatts. The total Nameplate Capacity will vary depending on the type of solar equipment used and the size of the facility. The Project will have an overall minimum investment in the County's taxing jurisdiction of not less than \$140,000,000. The Certified Appraised Value will depend upon annual appraisals by the County Appraisal District.
- B. The Improvements will also include any other property in the Reinvestment Zone owned or leased by Owner meeting the definition of "Eligible Property" that is used to produce electricity and perform other functions related to the production, distribution, and transmission of electrical power, or that is otherwise related to the production of electricity.
- C. Owner anticipates that the Project will achieve Commercial Operations by no later than December 31, 2024.
- D. Owner anticipates construction will begin no later than January 1, 2024.
- E. Owner shall have the right, in its sole and absolute discretion, to terminate this Agreement by written notice delivered to the County delivered any time prior to December 31, 2024. In the event that Owner terminates the Agreement pursuant to its rights in this paragraph, this Agreement shall immediately become null and void and of no further force or effect, and neither Owner nor the County shall owe any liability or have any further obligation to the other under this Agreement.

**IV. Term and Portion of Tax Abatement; Taxability of Property**

- A. The County and Owner specifically agree and acknowledge that Owner's property in the Reinvestment Zone shall be taxable in the following ways before, during, and after the Term of this Agreement:
  - 1. Property not eligible for Abatement, if any, shall be fully taxable at all times;
  - 2. The Certified Appraised Value of property existing in the Reinvestment Zone prior to execution of this Agreement shall be fully taxable at all times;



3. Prior to commencement of the Abatement Period, the Certified Appraised Value of real and personal property owned by Owner located in the Reinvestment Zone shall be fully taxable at all times;
  4. During the Abatement Period, all categories of county property taxes on the Certified Appraised Value of the Eligible Property shall be abated for the periods and in the amounts as provided for by Paragraph IV(B) below; and
  5. After expiration of the Abatement Period, 100% the Certified Appraised Value of real and personal property owned by Owner located in the Reinvestment Zone shall be fully taxable at all times, including during the remainder of the Term.
- B. The County and Owner specifically agree and acknowledge that this Agreement shall provide for tax Abatement, under the conditions set forth herein, of both (i) the ad valorem taxes identified as "County of Navarro-GNV" and (ii) the ad valorem taxes identified as "County Road & Bridge-RBC" on the Eligible Property in the Reinvestment Zone as follows:
1. Beginning on the earlier of (a) January 1 of the first Calendar Year after the COD or (b) January 1 of the Calendar Year identified in a Notice of Abatement Commencement (as defined below) delivered by Owner (with such Calendar Year being "Year 1" of the Abatement Period) and ending upon the conclusion of ten full Calendar Years thereafter (which 10-year period shall constitute the Abatement Period), the Abatement percentage shall be: 100%.
  2. The foregoing percentage of property taxes on the Certified Appraised Value of all Improvements and Eligible Property owned by Owner and described in the Certificate (and actually in place in the Reinvestment Zone) shall be abated for the entire Abatement Period.
  3. The Base Year value for the proposed Improvements is agreed to be zero.
  4. Owner shall provide the Certificate to the County and to the County Appraisal District within sixty (60) days after the COD. The Certificate shall describe any ancillary facilities not required for Commercial Operations that are still under construction on the date that the Certificate is delivered, and if the Certificate indicates any such facilities exist, Owner will deliver an amended Certificate to the County within thirty (30) days after all Project construction is complete. If they meet the definition of "Eligible Property," such ancillary facilities, once completed, shall become part of the Improvements eligible for the Abatement under this Agreement.
  5. If Owner, at its sole election, desires that the Abatement Period begin prior to January 1 of the of the first Calendar Year after the COD, then Owner may deliver a notice to the County and County Appraisal District stating such desire (such notice being referred to herein as a "Notice of Abatement Commencement"). If delivered by Owner, the Notice of Abatement

Commencement shall contain the following statement: "Owner elects for the Abatement Period to begin on January 1, \_\_\_\_"; the year stated in the Notice of Abatement Commencement shall be the first year of the Abatement Period, and the Abatement Period shall extend for 10 years beyond such date. Owner shall only be permitted to deliver a Notice of Abatement Commencement if it anticipates achieving COD during the next Calendar Year. Owner shall still be required to deliver the Certificate on or before the date required in the preceding paragraph.

6. Notwithstanding any statement or implication in this Agreement to the contrary, the parties agree that the Abatement granted in this Agreement shall in no event extend beyond 10 years.
- C. All or a portion of the Improvements may be eligible for complete or partial exemption from ad valorem taxes as a result of existing law or future legislation. This Agreement is not to be construed as evidence that no such exemptions shall apply to the Improvements.
  - D. Owner agrees that the Improvements, once constructed, will remain in place for at least the remainder of the Term; provided that nothing herein prevents Owner from replacing equipment or fixtures comprising the Improvements prior to that date so long as such replacement does not result in a material reduction of the Certified Appraised Value of the Improvements. . IN THE EVENT OF A BREACH OF THIS SECTION IV(D), THE SOLE REMEDY OF THE COUNTY, AND OWNER'S SOLE LIABILITY, WILL BE FOR OWNER TO PAY TO THE COUNTY THE FULL AMOUNT OF ACTUAL TAXES ABATED AT ANY TIME UNDER THIS AGREEMENT WITH INTEREST, LESS ANY TAX PAYMENTS OR PAYMENTS IN LIEU OF TAXES REMITTED WITH RESPECT TO THE REMOVED IMPROVEMENTS. IN THE EVENT OF A BREACH OF THIS SECTION IV(D), ANY TAXES DUE BY OWNER SHALL BE SUBJECT TO ANY AND ALL STATUTORY RIGHTS FOR THE PAYMENT AND COLLECTION OF TAXES IN ACCORDANCE WITH THE TEXAS TAX CODE.
  - E. During the Abatement Period, County shall request that the County Appraisal District annually determine both (i) the Certified Appraised Value of the Eligible Property owned by Owner in the Reinvestment Zone and (ii) the taxable value (taking into account the terms of the Abatement in this Agreement) of the Eligible Property owned by Owner in the Reinvestment Zone. The County Appraisal District shall record both the Certified Appraised Value and the abated taxable value of the Eligible Property in the County appraisal records (which taxable value shall be zero for each of the years during the Abatement Period). The Certified Appraised Value listed in the County appraisal records shall be the standard used for calculating the amount of taxes to be recaptured by the County in the event that the County is entitled to recapture abated taxes under this Agreement.
  - F. Once the Improvements are constructed and the COD is achieved, Owner agrees to make the following annual PILOT payments during each year of the Abatement Period:

- (1) A PILOT to the County designated for the taxing unit administering the "County of Navarro-GNV" ad valorem tax in the amount of FIVE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS (\$525.00) multiplied by the greater of: (i) of the overall Nameplate Capacity of the Project located in the County and described in the Certificate and (ii) 200 megawatts; and
- (2) A PILOT to the COUNTY designated for the taxing unit administering the "County Road & Bridge-RBC" ad valorem tax in the amount of THREE HUNDRED SIXTY-SEVEN AND NO/100 DOLLARS (\$367.00) multiplied by the greater of: (i) of the overall Nameplate Capacity of the Project located in the County and described in the Certificate and (ii) 200 megawatts.

Each PILOT described in this Paragraph IV(F) shall be due on January 31 of the Calendar Year following the Calendar Year for which the Abatement applies. By way of illustration, if Year 1 of the Abatement Period is 2023, then the PILOT owed for 2023 shall be due and payable on January 31, 2024. There shall be a total of ten (10) PILOTs under this Agreement.

#### V. Representations

The County and Owner make the following respective representations:

- A. Owner represents and agrees that (i) Owner, its successors and/or assigns, will have a taxable interest with respect to Improvements to be placed on the Site; (ii) construction of the proposed Improvements will be performed by Owner, its successors and/or assigns and/or their contractors or subcontractors, (iii) Owner's and its successors' and assigns' use of the Site will be limited to the use described in this Agreement (and ancillary uses) during the Abatement Period, (iv) all representations made in this Agreement are true and correct in all material respects to the best of Owner's knowledge, and (v) Owner will make any filings with the Office of the Comptroller of Public Accounts and other governmental entities concerning this Agreement that may be required now or in the future.
- B. The County represents that (i) the County has formally elected to be eligible to grant property tax abatements under Chapter 312 of the Tax Code; (ii) the Reinvestment Zone has been designated and this Agreement has been approved in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria as both exist on the effective date of this Agreement; (iii) no interest in the Improvements is held, leased, or subleased by a member of the County Commissioners Court, (iv) that the property within the Reinvestment Zone and the Site is located within the legal boundaries of the County and outside the boundaries of all municipalities located in the County; and (v) the County has made and will continue to make all required filings with the Office of the Comptroller of Public Accounts and other governmental entities concerning the Reinvestment Zone and this Agreement.

## **VI. Access to and Inspection of Property by County Employees**

- A. Owner shall allow the County's employees access to the Site for the purpose of inspecting any Improvements erected to ensure that the same are conforming to the minimum specifications of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be made only after giving Owner twenty-four (24) hours' notice and shall be conducted in such a manner as to avoid any unreasonable interference with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of Owner in accordance with all applicable safety standards.**
- B. Owner shall, on or before May 1 of each Calendar Year after COD certify annually to the County its compliance with this Agreement by providing a written statement of compliance to the County Judge.**

## **VII. Default, Remedies and Limitation of Liability**

- A. No party may terminate this Agreement unless (i) such party provides a written Default Notice to the other party specifying a material default in the performance of a material covenant or obligation under this Agreement and (ii) such failure is not (x) excused by the occurrence an event of Force Majeure or (y) cured by the other party within sixty (60) days after the delivery of the Default Notice, or if such failure cannot be cured within such sixty (60)-day period, the other party shall have such additional time, up to ninety (90) additional days, to cure such default as is reasonably necessary as long as such party has commenced remedial action to cure such failure and continues to diligently and timely pursue the completion of such remedial action before the expiration of the maximum one hundred fifty (150) day cure period; however, if Owner is undertaking to cure a default by replacing any of the solar energy generating equipment at the Site, then Owner shall be entitled to the initial sixty (60) day cure period and an additional one hundred eighty (180) day cure period so long as Owner has commenced the remedial action and continues to diligently and timely pursue the completion of the remedial action. Notwithstanding the preceding portions of this paragraph, if any default arises from a violation of law resulting from a change in law or a change in the interpretation or enforcement of law by a governmental entity, then such default shall not give rise to the termination of this Agreement so long as the defaulting party acts in accordance with a commercially reasonable plan of action to minimize the effect of such default prepared by the defaulting party and delivered to the other party. If Owner believes that any alleged termination is improper, Owner may file suit in the proper court challenging such termination. OWNER'S SOLE REMEDY WILL BE REINSTATEMENT OF THIS AGREEMENT AND SPECIFIC PERFORMANCE BY THE COUNTY, PLUS RECOVERY OF ATTORNEYS' FEES AND COURT COSTS IF PERMITTED BY LAW. In the event of default which remains uncured after all applicable notice and cure periods, the County may pursue the remedies provided for in Paragraph VII(D) and (E) below or the preceding Paragraph IV(D), as applicable.**
- B. The County shall not declare a default, and no default will be deemed to have occurred, when the circumstances giving rise to such declaration are the result of Force Majeure.**



Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. The party prevented or hindered from performing shall give prompt (but in no event later than twenty business days after the occurrence of such event) notice and reasonably full particulars of such event to the other party and shall take all reasonable actions within its power to remove the basis for nonperformance (including securing alternative supply sources) and after doing so shall resume performance as soon as possible. The settlement of strikes or lockouts or resolution of differences with workers shall be entirely within the discretion of the affected party, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes, lockouts or differences by acceding to the demands of the opposing party in such strike, lockout or difference when such course is inadvisable in the reasonably exercised discretion of the affected party.

- C. The County shall notify Owner and any Lender (but only if the County has been provided with the name and notice information of the Lender) of any default by delivery of a Default Notice in the manner prescribed herein. The Default Notice shall specify the basis for the declaration of default, and Owner shall have the periods of time specified in Paragraph VII(A) above to cure any default. If Owner provides notice to the County of the existence of a Lender under Paragraph IX(E) and includes the Lender's contact information, then the County shall be required to deliver a copy of any Default Notice to the Lender at the same time that it delivers the Default Notice to Owner. Such Lender shall have the right to cure any Owner default on Owner's behalf and shall be entitled to the same cure periods provided for Owner under this Agreement.
- D. As required by section 312.205 of the Texas Tax Code, if an Owner default remains uncured after all applicable notice and cure periods, the County shall be entitled to cancel the Agreement and recover the property tax revenue abated under this Agreement through the cancellation date, less any and all PILOTs made by Owner to County under this Agreement. Owner agrees to pay such amounts within sixty (60) days after the cancellation of this Agreement.
- E. LIMITATION OF LIABILITY: CANCELLATION OF THE AGREEMENT (RESULTING IN A FORFEITURE OF ANY RIGHT TO ABATEMENT HEREUNDER BEYOND THE CANCELLATION DATE) AND RECAPTURE OF PROPERTY TAXES ABATED ONLY AS PROVIDED FOR AND ONLY UNDER THE CIRCUMSTANCES DEFINED IN PARAGRAPH VII(D) OF THIS AGREEMENT OR PARAGRAPH IV(D) OF THIS AGREEMENT (BUT LESS ANY AND ALL PILOTS MADE BY OWNER PRIOR TO CANCELLATION), ALONG WITH ANY REASONABLY INCURRED COURT COSTS AND ATTORNEYS' FEES, SHALL BE THE COUNTY'S SOLE REMEDY, AND OWNER'S SOLE LIABILITY, IN THE EVENT OWNER FAILS TO TAKE ANY ACTION

REQUIRED BY THIS AGREEMENT, INCLUDING ANY FAILURE TO PAY AMOUNTS OWED UNDER THIS AGREEMENT. OWNER AND COUNTY AGREE THAT THE LIMITATIONS CONTAINED IN THIS PARAGRAPH ARE REASONABLE AND REFLECT THE BARGAINED FOR RISK ALLOCATION AGREED TO BY THE PARTIES. IN THE EVENT OF A BREACH OF THIS AGREEMENT, ANY TAXES DUE BY OWNER SHALL BE SUBJECT TO ANY AND ALL STATUTORY RIGHTS FOR THE PAYMENT AND COLLECTION OF TAXES IN ACCORDANCE WITH THE TEXAS TAX CODE.

- F. Any Default Notice delivered to Owner and any Lender under this Agreement shall prominently state the following at the top of the notice:

**NOTICE OF DEFAULT UNDER TAX ABATEMENT AGREEMENT**

YOU ARE HEREBY NOTIFIED OF THE FOLLOWING DEFAULT UNDER YOUR TAX ABATEMENT AGREEMENT WITH THE COUNTY. FAILURE TO CURE THIS DEFAULT WITHIN THE TIME PERIODS PROVIDED BY THE AGREEMENT SHALL RESULT IN CANCELLATION OF THE TAX ABATEMENT AGREEMENT AND, IF PERMITTED, RECAPTURE OF TAXES ABATED PURSUANT TO THE AGREEMENT.

**VIII. Compliance with State and Local Regulations**

Nothing in this Agreement shall be construed to alter or affect the obligations of Owner to comply with any order, rule, statute, or regulation of the County or the State of Texas.

**IX. Assignment of Agreement**

- A. Owner may assign this Agreement, in whole but not in part, to an Affiliate without County's prior consent such that the Affiliate shall become the party to the Agreement and Owner shall no longer be a party to the Agreement. Owner shall provide notice to the County of any assignment to an Affiliate. Owner's assignment of the Agreement to an Affiliate shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County. After the assignment becomes final, the Affiliate shall be solely liable for all of the obligations to the County under this Agreement.
- B. Owner may assign this Agreement, in whole but not in part, to a third party other than an Affiliate such that the third party shall become a party to the Agreement and Owner shall no longer be a party to the Agreement only after obtaining the County's prior consent, which consent shall not be unreasonably withheld, conditioned, or delayed. Any assignment by Owner to a party other than an Affiliate without first obtaining the consent of the County shall be a default under this Agreement subject to the notice provisions, cure provisions, remedies, and other terms and conditions of Article VII above. Owner shall give the County forty-five (45) days' written notice of any intended assignment to a party other than an Affiliate, and the County shall respond with its

consent or refusal within thirty-five (35) days after receipt of Owner's notice of assignment. Owner's assignment of the Agreement shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County. After the assignment becomes final, the third party shall be solely liable for all of the obligations to the County under this Agreement. Neither Owner's notice of an intended assignment nor the County's formal consent to an intended assignment shall constitute an assignment of the Agreement, and Owner's request for a consent to assignment shall not obligate owner to assign the Agreement.

- C. No assignment under Paragraph IX(A) or IX(B) shall be allowed if (a) the County has declared a default hereunder that has not been cured within all applicable notice and cure periods, or (b) the assignee is delinquent in the payment of ad valorem taxes owed to the County or any other taxing jurisdiction in the County.
- D. The parties agree that a transfer of all or a portion of the equity interests in Owner to a third party, after which transfer Owner remains the party to this Agreement, remains liable for all of the obligations under this Agreement, and remains the sole owner of all of the Improvements, shall not require any consent of the County.
- E. Upon any assignment and assumption under Paragraph IX(A) of IX(B) of Owner's entire interest in the Agreement, Owner shall have no further rights, duties or obligations under the Agreement.
- F. In addition to its rights under Paragraph IX(A) and IX(B), Owner may, without obtaining the County's consent, mortgage, pledge, or otherwise encumber its interest in this Agreement or the Project to a Lender for the purpose of financing the operations of the Project or constructing the Project or acquiring additional equipment following any initial phase of construction. Owner's encumbering its interest in this Agreement may include an assignment of Owner's rights and obligations under this Agreement for purposes of granting a security interest in this Agreement. In the event Owner takes any of the actions permitted by this subparagraph, it may provide written notice of such action to the County with such notice to include the name and notice information of the Lender. If Owner provides the name and contact information of a Lender to the County, then the County shall be required to provide a copy to such Lender of all Notices delivered to Owner at the same time that the Notice is delivered to Owner. If Owner does not provide the name and contact information of a Lender to the County, then such Lender shall not have the notice rights or other rights of a Lender under this Agreement.

**X. Notice**

All Notices (including Default Notices) shall be given in accordance with this Section. All Notices shall be in writing and delivered, by commercial delivery service to the office of the person to whom the Notice is directed (provided that that delivery is confirmed by the courier delivery service); by United States Postal Service (USPS), postage prepaid, as a registered or certified item, return receipt requested in a proper wrapper and with proper postage; by recognized overnight delivery service as evidenced by a bill of lading, or by facsimile

transmission. Notices delivered by commercial delivery service shall be deemed delivered on receipt or refusal; notices delivered by USPS shall be deemed to have been given upon deposit with the same; facsimile notice shall be effective upon receipt by the sender of an electronic confirmation. All Default Notices shall be given by at least two (2) methods of delivery and in a manner consistent with Section VII(F). All Notices (including Default Notices) shall be mailed or delivered to the following addresses:

To the Owner: Duke Energy Renewables  
550 South Caldwell Street  
Suite 900  
Charlotte, NC 28202

AND:  
George Dwight, II  
Deputy General Counsel  
139 E. Fourth Street, 1212-Main  
Cincinnati, OH 45202

To the County: County Judge  
County Judge H.M Davenport, Jr.  
300 W. 3<sup>rd</sup> Avenue  
Corsicana, Texas 75110

AND:  
City of Corsicana, Texas  
Corsicana Government Center  
200 North 12th Street  
Corsicana, Texas 75110

Any party may designate a different address by giving the other party at least ten (10) days written notice in the manner prescribed above.

## XI. Severability

In the event any section or other part of this Agreement is held invalid, illegal, factually insufficient, or unconstitutional, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid sections or other part. In the event that (i) the term of the Abatement with respect to any property is longer than allowed by law, or (ii) the Abatement applies to a broader classification of property than is allowed by law, then the Abatement shall be valid with respect to the classification of property not deemed overly broad, and for the portion of the term of the Abatement not deemed excessive. Any provision required by the Tax Code to be contained herein that does not appear herein is incorporated herein by reference.



## **XII. Applicable Law**

This Agreement shall be construed under the laws of the State of Texas. Venue for any dispute hereunder shall be exclusively in the state or federal district courts of the County.

## **XIII. Amendment**

Except as otherwise provided, this Agreement may be modified by the parties hereto upon mutual written consent to include other provisions which could have originally been included in this Agreement or to delete provisions that were not originally necessary to this Agreement pursuant to the procedures set forth in Chapter 312 of the Texas Tax Code.

## **XIV. Guidelines and Criteria**

This Agreement is entered into by the parties consistent with the Guidelines and Criteria. To the extent this Agreement modifies any requirement or procedure set forth in the Guidelines and Criteria or is inconsistent with any provision of the Guidelines and Criteria, the Guidelines and Criteria are deemed amended for purposes of this Agreement only.

## **XV. Entire Agreement**

This Agreement contains the entire and integrated Tax Abatement Agreement between the County and Owner, and supersedes any and all other negotiations and agreements, whether written or oral, between the parties. This Agreement has not been executed in reliance upon any representation or promise, except those contained herein.

## **XVI. Additional Attachments**

The following additional documents are attached to this Agreement:

- Attachment E: Copy of Owner's application for tax abatement
- Attachment F: Estimated Tax Schedule for the Project
- Attachment G: Copy of Owner's Environmental Impact Letter delivered to the County

[remainder of this page intentionally blank]



**OWNER:**

**PISGAH RIDGE SOLAR, LLC**  
**A Delaware Limited Liability Company**

By: 

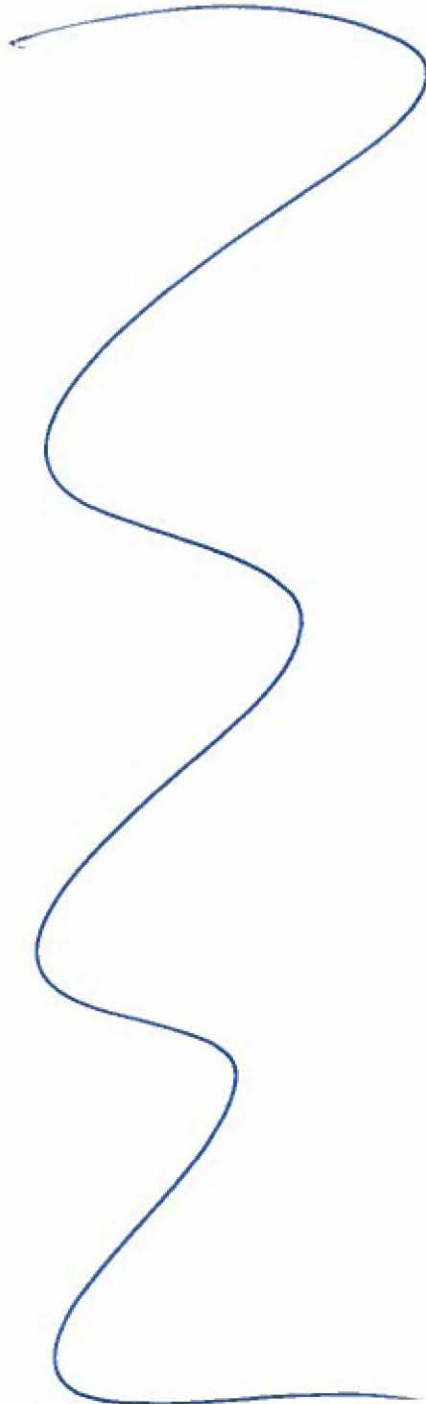
Date: September 2, 2020

Print Name: Brian K. Stallman

Print Title: Vice President

**Attachment A**

Attached is the Order Designating the Reinvestment Zone





Order No. \_\_\_\_\_

**AN ORDER OF THE COMMISSIONERS OF NAVARRO COUNTY, TO CREATE AND DESIGNATE REINVESTMENT ZONE 20-102 PURSUANT TO CHAPTER 312, TEXAS TAX CODE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners of Navarro County, Texas (the "County") desire to promote the development of a certain area within its jurisdiction by designating it a reinvestment zone; and

**WHEREAS**, the Commissioners desire to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in areas of the County and to provide employment to residents of the County; and

**WHEREAS**, the Commissioners desire to promote the development or redevelopment of a certain geographic area within its jurisdiction by the creation of a reinvestment zone for commercial/industrial reinvestment, as authorized by the Property Redevelopment and Tax Abatement Act, Chapter 312, Texas Tax Code (the "Act"); and

**WHEREAS**, the County held a public hearing on April 13, 2020, after publishing notice of such hearing, and giving written notice to all taxing units overlapping the territory inside the proposed reinvestment zone; and

**WHEREAS**, the County, at such hearing, invited any interested person, or his attorney, to appear and contend for or against the creation of the reinvestment zone, whether all or part of the territory described in the ordinance calling such hearing should be included in such proposed reinvestment zone, and considered the concept of tax abatement; and

**WHEREAS**, by the approval of a Resolution on October 22, 2018, the County has approved Tax Abatement Guidelines, Criteria and Policies; and

**WHEREAS**, it is the belief of the County that the premises do not include any property that is owned or leased by a member of the Commissioners Court or any other board or commission of the County having responsibility for the approval of the agreement. The parties recognize, and understand, that any property so owned is excluded by law from the property tax abatement.

**NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY TEXAS, THAT:**

**SECTION 1.**

**FINDINGS OF COMMISSIONERS**

The County, after conducting such hearings and having heard such evidence and testimony, has made the following finding and determinations based upon the testimony presented to it:

- A. That a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by

law and delivered to all taxing units overlapping the territory inside the proposed reinvestment zone; and

- B. That the boundaries of the reinvestment zone should be described and depicted in the attached Exhibit "A and B"; and
- C. That the creation of the reinvestment zone for commercial/industrial tax abatement with the boundaries as described in Exhibits "A and B" will result in benefits to the County and to the land included in the zone, the improvements sought are feasible and practical, and would be a benefit to the land included in the reinvestment zone after the expiration of an agreement entered into under Section 312.204 of the Act; and
- D. That the reinvestment zone defined in Exhibits "A and B" meets the criteria for the creation of a reinvestment zone as set forth in Section 312.201 of the Act; and
- E. That it would reasonably be likely, as a result of the designation, to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would contribute to the economic development of the county.

#### **SECTION 2.**

This Resolution shall become effective from and after its passage.

#### **SECTION 3.**

The zone shall take effect on the effective date of this Resolution and shall be in effect for five (5) years from that date, unless a longer period is authorized by law.

**PASSED and APPROVED** on this 14<sup>TH</sup> day of September, 2020.

---

H.M. Davenport, Jr.  
County Judge

**ATTEST**

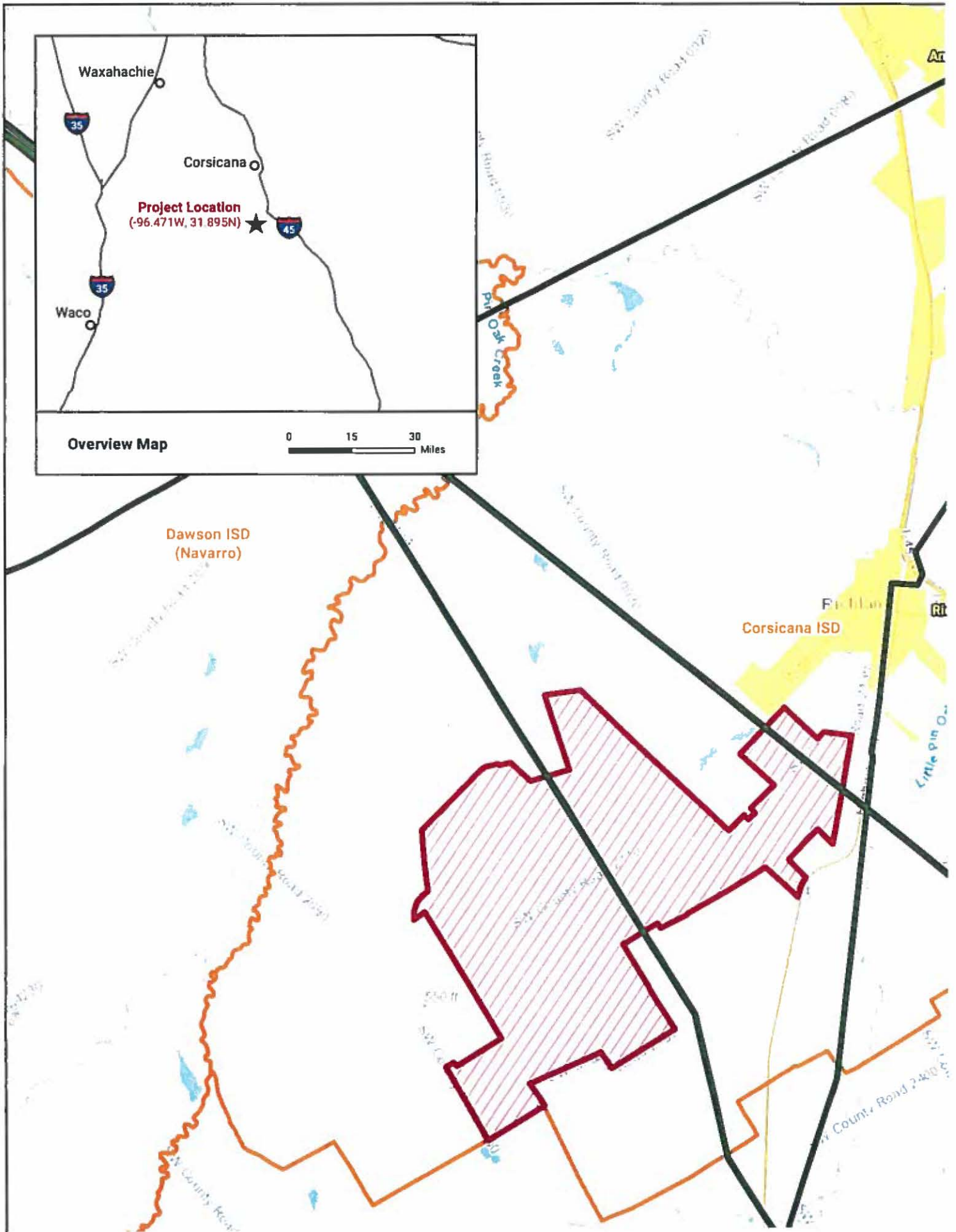
---

Sherry Dowd  
County Clerk

#### **EXHIBITS ATTACHED:**

- A. Location Map**
- B. Description**

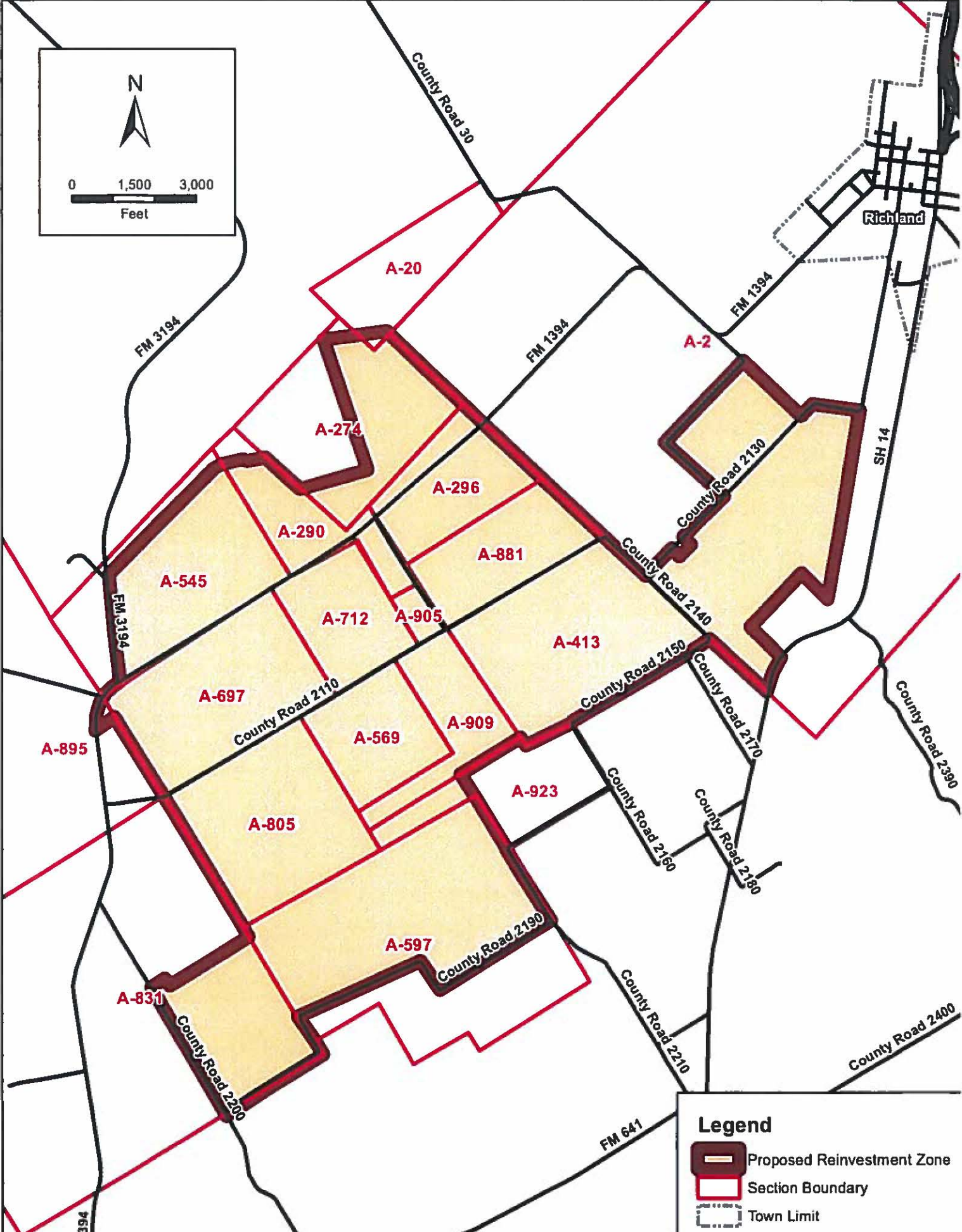
Exhibit A














**Legend**

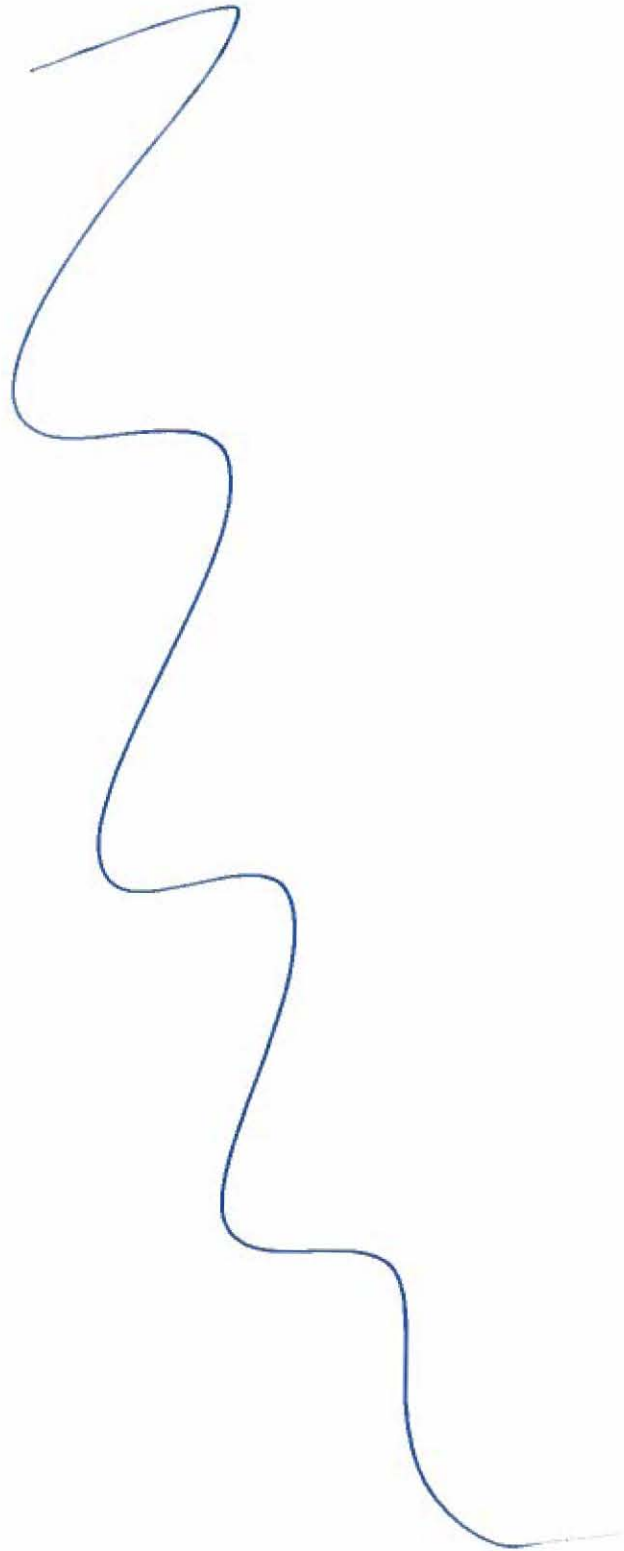
-  Proposed Reinvestment Zone
-  Section Boundary
-  Town Limit

1524

Parcel ID	Geo ID	Owner	Legal Description
44752	10545.00.00010.000.00.0	COKER ANN SNEED	ABS A10545 J B MOORE ABST TRACT 1 148.0 ACRES
44755	10545.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10545 J B MOORE ABST TRACT 4 70.0 ACRES
44536	10290.00.00030.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 3 112.0 ACRES
44588	10274.00.00040.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10274 M FOUTY ABST TRACT 4 196.93 ACRES
44756	10545.00.00050.000.00.0	JACKSON NORMAN & LENDIA	ABS A10545 J B MOORE ABST TRACT 5 52.878 ACRES
44757	10545.00.00060.000.00.0	QUINN SHANNAH WILSON	ABS A10545 J B MOORE ABST TRACT 6 47.17 ACRES
80330	10545.00.0006A.000.00.0	WALTERS SASHA WILSON	ABS A10545 J B MOORE ABST TRACT 6A 6.103 ACRES
44538	10697.00.00010.000.00.0	CALAME WILLIAM DONALD & CHERYL LYNN & JOHN ROBERT & DOUGLAS EARL	ABS A10697 J ROLAND ABST TRACT 1 145.387 ACRES
44539	10697.00.00020.000.00.0	HUERTA HERMELANDO	ABS A10697 J ROLAND ABST TRACT 2 103.347 ACRES
44541	10697.00.00040.000.00.0	MARTIN RUBEN J	ABS A10697 J ROLAND ABST TRACT 4 53.81 ACRES
44542	10697.00.00050.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10697 J ROLAND ABST TRACT 5 20.1 ACRES
44534	10712.00.00020.000.00.0	MARTIN RUBEN J	ABS A10712 S ROSS ABST TRACT 2 30.0 ACRES
44533	10712.00.00010.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10712 S ROSS ABST TRACT 1 132.371 ACRES
44536	10290.00.00050.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10290 M FOUTY ABST TRACT 5 4.7 ACRES
44527	10296.00.00010.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10296 M FOUTY ABST TRACT 1 101.01 ACRES
44537	10290.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 4 52.6 ACRES
44528	10296.00.00020.000.00.0	RAY KAY LANSFORD	ABS A10296 M FOUTY ABST TRACT 2 60.0 ACRES
44529	10881.00.00010.000.00.0	RAY KAY LANSFORD	ABS A10881 D WEAVER ABST TRACT 1 60.0 ACRES
44530	10881.00.00020.000.00.0	LOPEZ-VILLALOBOS LETICIA & JOSE LUNA	ABS A10881 D WEAVER ABST TRACT 2 116.273 ACRES
44544	10413.00.00010.000.00.0	BALDWIN WILLIAM & DELORES	ABS A10413 H T & B RR CO ABST TRACT 1 100.0 ACRES
44550	10413.00.00070.000.00.0	HEAVENLY DAYS COUNTRY HOLINESS CHURCH	ABS A10413 H T & B RR CO ABST TRACT 7 2.0 ACRES
44549	10413.00.00060.000.00.0	HUERTA HUMBERTO & MARIA D	ABS A10413 H T & B RR CO ABST TRACT 6 81.387 ACRES
13021	10413.00.00050.000.00.0	WARREN AUDREY J	ABS A10413 H T & B RR CO ABST TRACT 5 54.094 ACRES SN1 CS5009311TXA SN2 CS5009311TXB SN1 ROC08372A1
44547	10413.00.00040.000.00.0	THOMPSON JAMES L	ABS A10413 H T & B RR CO ABST TRACT 4 54.04 ACRES
44546	10413.00.00030.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 3 40.051 ACRES
44545	10413.00.00020.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 2 40.5 ACRES
44591	10909.00.00020.000.00.0	HUERTA HUMBERTO	ABS A10909 W BRIGHT ABST TRACT 2 108.12 ACRES
44543	10569.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10569 J MCGEE ABST TRACT 1 160.0 ACRES
44590	10909.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10909 W BRIGHT ABST TRACT 1 33.0 ACRES
39198	10805.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10805 G TANKERSLEY ABST TRACT 1 323.2 ACRES
39276	10923.00.00010.000.00.0	HUERTA HUMBERTO	ABS A10923 A JOPLIN ABST TRACT 1 10.5 ACRES
39277	10923.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10923 A JOPLIN ABST TRACT 2 18.19 ACRES
38456	10596.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10596 O MUNROE ABST TRACT 2 180.0 ACRES
38457	10596.00.00030.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 3 177.5 ACRES
38459	10596.00.0005A.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 5A 103.66 ACRES
39033	10831.00.00050.000.00.0	BOSLEY BILLY & MARGARET	ABS A10831 D WHITE ABST TRACT 5 202.19 ACRES SN1 TXFLV66802558CG12
47128	10002.00.00150.000.00.0	HUERTA HUMBERTO & MARIA D/ HERMELANDO HUERTA	ABS A10002 J CHOATE ABST TRACT 15 78.75 ACRES
47126	10002.00.00140.000.00.0	BASS EDNA	ABS A10002 J CHOATE ABST TRACT 14 68.0 ACRES
48953	10002.00.00138.000.00.0	BARLOW WESLEY C	ABS A10002 J CHOATE ABST TRACT 138 36.39 ACRES
47125	10002.00.00130.000.00.0	GARZA GAVANIEL & ISRAEL	ABS A10002 J CHOATE ABST TRACT 13 48.885 ACRES
47123	10002.00.00110.000.00.0	HUERTA SAUL & LUCINA	ABS A10002 J CHOATE ABST TRACT 11 137.682 ACRES
47122	10002.00.00100.000.00.0	GRIFFIN R H	ABS A10002 J CHOATE ABST TRACT 10 118.0 ACRES

**Attachment B**

Attached is a copy of the Guidelines and Criteria.



1524

1621

14

RESOLUTION NO. 2018-105

**A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS REESTABLISHING THE CURRENT TAX ABATEMENT POLICY GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED BY THE CITY OF CORSICANA, TEXAS OR OTHER AUTHORIZED TAXING JURISDICTION; ELECTING TO PARTICIPATE IN TAX ABATEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 312 of the Texas Tax Code requires that a taxing unit adopt a resolution stating that it elects to become eligible to participate in tax abatement; and

**WHEREAS**, Chapter 312 of the Texas Tax Code requires cities, which elect to participate in tax abatement programs, to establish guidelines and criteria governing the designation of reinvestment zones and tax abatement programs prior to granting any future tax abatement; and

**WHEREAS**, to assure a common coordinated effort to promote economic development with the City of Corsicana, the Guidelines and Criteria should be adopted; and

**WHEREAS**, any tax incentives offered by Navarro County should be limited to those companies that create new wealth within the Navarro County; and

**WHEREAS**, Navarro County reestablishes the previous Tax Abatement Policy approved and adopted on November 14, 2016.

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

**SECTION 1.**

The Tax Abatement Guidelines, Criteria and Policy for the Navarro County, Texas attached hereto as Exhibit "A" is hereby reestablished as the guidelines and criteria governing tax abatement in Navarro County. The Tax Abatement Guidelines, Criteria and policy shall be effective for two (2) years from the date of this resolution, and may be amended or repealed by a vote of three-fourths (3/4) of the members of the Commissioners Court. The Commissioners Court hereby elects to participate in tax abatements.

**SECTION 2.**

This resolution shall become effective upon passage.



1527

1622

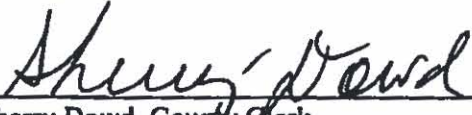
**PASSED and APPROVED** by majority vote of the Commissioners Court of Navarro County, Texas, this 22nd day of October, 2018.

**APPROVED:**



H.M. Davenport, Jr., County Judge

**ATTEST:**



Sherry Dowd, County Clerk



**EXHIBIT A****TAX ABATEMENT GUIDELINES, CRITERIA AND POLICY  
NAVARRO COUNTY, TEXAS****SECTION 1. AUTHORITY, PURPOSE AND OBJECTIVES**

- 1.01 Navarro County is committed to the promotion of high quality development in all parts of the County; and to ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, Navarro County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in Navarro County. It is the policy of Navarro County to make available tax abatement for both new facilities and for the expansion or modernization of existing buildings or structures. For the purpose of establishing a policy on economic development incentives, and pursuant to Chapter 312 of the Texas Property Tax Code, Navarro County, Texas (hereinafter referred to as "County") is authorized to designate Reinvestment Zones and to enter into tax abatement agreements in all areas of the County.
- 1.02 Section 312.002 of the Texas Property Tax Code requires that the County establish guidelines and criteria governing tax abatement agreements. These guidelines and criteria are for the purpose of promoting the efficient and reasonably consistent administration of tax abatement incentives. These guidelines are effective for two (2) years from the date adopted by the Commissioners Court for Navarro County (hereinafter referred to as "Commissioners Court").
- 1.03 These guidelines and criteria, and the procedures established herein, do not:
- a. Limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement,
  - b. Limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement, and
  - c. Create any property right, contract right or other legal right to any person, or firm, or corporation to have the Commissioners Court consider or grant a specific application for a specific request for tax abatement.
- 1.04 The County is committed to the promotion of quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in the County. It is the policy on economic development incentives for the County that said consideration will be provided in accordance with the guidelines, criteria and procedures outlined in this document. Nothing herein shall imply or suggest that the County is under any obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.

**SECTION 2. DEFINITIONS**

- 2.01 **"Abatement"** means the full or partial exemption from ad valorem taxes of certain real property values and/or tangible personal property values in a reinvestment or enterprise zone designated by the County for economic development purposes.
- 2.02 **"Agreement"** means a contractual agreement between a property owner and/or lessee and the County.
- 2.03 **"Base Year"** means the calendar year in which the abatement contract is executed (signed).
- 2.04 **"Base Year Value"** means the assessed value of eligible property January 1 preceding the execution of the agreement plus the value of eligible property improvements and Tangible Personal Property made after January 1, but before the execution of the Agreement, and which property is owned by the owner, co-owner, and/or its parent companies, subsidiaries, partners, co-venturers, or any entity exercising control over the owner or subject to control by the owner.
- 2.05 **"Deferred Maintenance"** means improvements necessary for continued operation which that do not improve productivity, or alter the process technology, reduce pollution or conserve resources.
- 2.06 **"Eligible Facilities" or "Eligible Projects"** means new, expanded or modernized buildings and structures, tangible personal property as defined in the Texas Tax Code, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, including facilities which are intended primarily to provide goods and/or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible facilities may include, but shall not be limited to, industrial buildings and warehouses. Eligible facilities may also include facilities designed to serve a regional population greater than the County for medical, scientific, recreational or other purposes.
- 2.07 **"Expansion"** means the addition of buildings, structures, machinery, tangible personal property, equipment, payroll or other taxable value for purposes of increasing production capacity; and/or, a property previously undeveloped which is placed into service by means other than expansion or modernization.
- 2.08 **"Modernization"** means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.
- 2.09 **"New Facility"** means a property previously undeveloped which is placed into service by means other than in conjunction with Expansion or Modernization.
- 2.10 **"Productive Life"** means the number of years a property improvement is expected to be in service in a facility.

- 2.11 **"Tangible Personal Property"** means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment or enterprise zone at any time before the period covered by the agreement with the County.

### SECTION 3. REINVESTMENT ZONE DESIGNATION

- 3.01 A Reinvestment Zone may only be designated in accordance with Subchapter B of Chapter 312 of the Texas Property Tax Code, as amended. The procedures set forth in this section apply to County-created reinvestment zones .
- 3.02 A Reinvestment Zone under § 312.201 of the Texas Property Tax Code may by ordinance be designated by the Commissioners Court, in an area of the County, that is found by the County to satisfy the requirements of § 312.202 of the Texas Property Tax Code.
- 3.03 An area may be designated as a Reinvestment Zone if the Commissioners Court, after a public hearing on the proposed designation, finds that the designation would contribute to the retention or expansion of primary employment within the County or would attract major investment in the Reinvestment Zone and would contribute to the economic development of the County.
- 3.04 A public hearing on the proposed Reinvestment Zone designation must be held prior to the findings and action of the Commissioners Court on the proposal. At this hearing, all interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh (7<sup>th</sup>) day before the date of the public hearing, notice of the public hearing shall be: (1) published in a notice in a newspaper having general circulation in the County, and (2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the Reinvestment Zone. The public hearing must also be posted as an agenda item on the Commissioners Court agenda to comply with the Tax Code and the Texas Open Meetings Act.
- 3.05 A delivered notice made under subsection 3.04 in the paragraph above is presumed to be delivered when placed in the mail, postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.
- 3.06 If the Commissioners Court finds that designation of the area as a Reinvestment Zone is proper, such proposed designation shall be put to a vote of the Commissioners Court, and will pass if a majority of the members of the Commissioners Court in attendance vote to approve the designation.
- 3.07 The ordinance of the Commissioners Court designating the area as a Reinvestment Zone (Zone) shall contain a description of the boundaries of the Zone and the eligibility of the zone for residential tax abatement, or commercial-industrial tax abatement, or tax increment financing as provided for in Chapter 311 of the Texas Property Tax Code.
- 3.08 The designation of the Reinvestment Zone may be for a period of up to five (5) years. No designation shall exceed five (5) years, and may be for a shorter period at the discretion of



the Commissioners Court. The designation shall automatically expire five (5) years after the date of the designation unless renewed by the Commissioners Court for subsequent periods not to exceed five (5) years each. Pursuant to § 312.203 of the Texas Property Tax Code, the expiration of the designation of a Reinvestment Zone does not affect an existing tax abatement.

- 3.09 Designation of an area as an Enterprise Zone under the Texas Enterprise Zone Act (Chapter 2303, Government Code) constitutes designation of the area as a Reinvestment Zone without further hearing or other procedural requirements other than those set out in the Texas Enterprise Zone Act.
- 3.10 Pursuant to § 312.002 and § 312.204(a) of the Texas Property Tax Code, the County may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed ten (10) years, on the condition that the owner of the property make specific improvements or repairs to the property.
- 3.11 Section 312.204(b) of the Texas Property Tax Code requires that the agreements made with the owners of property in a reinvestment zone contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption.

#### SECTION 4. ABATEMENT AUTHORIZED

- 4.01 Tax Abatement is authorized, subject to the approval of the Commissioners Court and execution of a lawful tax abatement agreement, for properties located within a Reinvestment Zone designated by the Commissioners Court or other authorized taxing jurisdiction.
- 4.02 Authorized Facilities: Tax abatement may be granted for new facilities and for expansion or modernization of existing facilities. The Productive Life of a facility or improvements must exceed the life of the tax abatement agreement.
- 4.03 Eligible Property: Tax abatement may be granted for Eligible Facilities or Projects and increased value to real property or tangible personal property to the extent allowed by state law.
- 4.04 Value of Abatement: Eligible Facilities may be granted abatement on all or a portion of the increased value of eligible property over the Base Year for a period to be determined by the Commissioners Court. Taxes may be abated for real property or improvements, to the extent that the value of the real property exceeds the value for the Base Year. Taxes on eligible Tangible Personal Property may be abated to the extent of additions, but cannot be abated for Tangible Personal Property located on the real property at any time before the period covered by the tax abatement agreement, and cannot be abated for inventory and supplies.

#### SECTION 5. CRITERIA FOR TAX ABATEMENT

- 5.01 The following threshold criteria shall be used to determine whether any tax abatement incentives shall be considered:

- a. The project must create an investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property must be made, not including purchase price of the land.
- b. At the discretion of the Commissioners Court, a partial (investment pro-rated) tax abatement may be granted in the event the project does not create a capital investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property, but other threshold requirements must be met.
- c. The project must create at least fifteen (15) new, full time equivalent jobs (40 hours per week).
- d. A partial (employment pro-rated) tax abatement may be granted in the event the project does not create at least fifteen (15) new, full time jobs, but other threshold requirements must be met. The partial (employment pro-rated) tax abatement shall be calculated as a ratio of actual new, full time jobs created (numerator) and the threshold employment level (fifteen [15] new jobs) (denominator), multiplied by the percentage tax abatement granted for the capital investment and the creation of fifteen (15) new jobs.
- e. The project must obtain all required permits and meet all relevant planning and zoning requirements as applicable.

5.02 In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any economic development incentive:

- a. Is the project consistent with the preferred development or redevelopment of the County?
- b. What types and cost of public improvements and services (roads, bridges, etc.) will be required of the County? What types and values of public improvements, if any, will be made by the applicant?
- c. What impact will the project have on the local consumer and business communities?
- d. How many full time jobs directly and indirectly are created by the Company?

#### **SECTION 6. DISCRETION OF THE COUNTY**

- 6.01 It is the policy of the County to customize offers of economic development incentives on a case-by-case basis. The individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to better respond to the changing needs of the community.
- 6.02 The criteria outlined in Section 5 above will be used to determine whether it is in the best interest of the County to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers goals and objectives of the County and the relative impact of the specified project will be used to determine the total value of the

incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:

- a. No incentive shall be provided which abates taxes on real property or personal property by more than a total of five hundred percent (500%) over ten (10) years of the specific project (i.e., 50% level of abatement for a term of 10 years). For capital investments greater than \$500 million, the Commissioners Court may at their discretion, consider granting abatements up to a total of seven hundred percent (700%) over ten (10) years.
- b. An Eligible Project located within the boundaries of County that meets all tax abatement criteria stated herein is eligible for, but not entitled to, the maximum tax abatement.

### SECTION 7. APPLICATION PROCEDURES

- 7.01 Any developer desiring that the County consider providing economic development incentives to encourage location of an Eligible Project within the County shall be required to comply with the following application procedures and process. However, nothing within these guidelines shall imply or suggest that the County is under any obligation to provide any incentive to any applicant.
- 7.02 Applicant shall file an application for tax abatement (Exhibit I) with the County which shall include at least the following information to be considered, if applicable, in the determination whether to grant tax abatement.
  - a. A cover letter on Company letterhead addressed to the County Judge from the Company signed by a corporate officer requesting tax abatement consideration by the Commissioners Court.
  - b. A survey plat showing the precise location of the property, all roadways proximate to the site, and all existing zoning (as applicable) and land uses proximate to the site.
  - c. A metes and bounds legal description of the property considered for designation as a reinvestment zone.
  - d. A completed *Application for Tax Abatement* consisting of the following data and information:
    1. Date of application;
    2. Name of firm, partnership, or corporation and mailing address;
      - (a) Previous tax abatement received from County (Yes/No);
      - (b) If previous abatement has been received, date it was received
    3. Number of new full time (40 hour work week) employees to be added;

4. Number of acres of property to be developed
    - (a) Plat of property and development or site plan attachment (Yes/No);
  5. Estimated value of existing real property to be developed;
  6. Estimated value of real property improvements;
  7. Estimated value of existing inventory;
  8. Estimated value of inventory to be added;
  - 9. Estimated value of existing personal property;
  10. Estimated value of taxable personal property improvements;
  11. Total estimated value of taxable investment to be made;
  12. Description of public services for project development and new facilities and/or services required;
  13. Development schedule for all improvements;
  14. Estimate impact on the local school district(s);
  15. Expected benefit to the local economy;
  16. Estimated annual payroll of new employees;
  17. Description or product to manufactured or distributed;
  18. Expected Productive Life of all real property improvements;
  19. Identification and quantity of all pollutants and emissions;
  20. Certification of no materially adverse environmental impact as a result of the improvements and operations;
  21. Certification that project is compliant with relevant zoning requirements;
  22. Declaration by company official with signature that all information provided is correct.
  23. Reasonable proof of financial ability.
  24. References from past communities, if applicable.
- e. An environmental compliance letter (Exhibit 2) addressed to the County Judge written on company letterhead and signed by a company official confirming that the proposed



project will fully comply with all requirements and regulations from the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality, and all local environmental requirements, regulations, and codes.

**SECTION 8. ABATEMENT AGREEMENT**

8.01 Not later than the seventh (7<sup>th</sup>) day before the date on which the County enters into the tax abatement agreement (Agreement), the County shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the County intends to enter into the Agreement. The notice shall include a copy of the prepared Agreement.

8.02 The County shall formally pass a resolution authorizing the execution of an agreement with the owner (hereinafter referred to as Company). The Agreement shall contain at least:

- a. The Base Year Value;
- b. The percent of value to be abated each year;
- c. The commencement date and the termination date of abatement;
- d. The proposed use of the facility, property survey and property description, and list of property improvements;
- e. Contractual obligations in the event of default;
- f. A provision for access to and authorization for inspection of the property by County employees to make certain the improvements or repairs are being made according to the specifications and conditions of the agreement;
- g. A provision for access to and authorization for inspection by appraisal district representatives for ad valorem property tax appraisal for all real property, improvements to real property, tangible personal property, inventory and equipment.
- h. The limitations on the uses of the property consistent with the general purpose of encouraging development and/or redevelopment of the zone during the period that property tax exemptions are in effect;
- i. A provision for recapturing property tax revenue lost as a result of the agreement in accordance with Section 9;
- j. A provision that all permanent jobs be registered with the Texas Workforce Commission and that all contractors be encouraged to seek qualified workers through the Texas Workforce Commission;
- k. Each and every term and condition agreed to by the County and the Company;

- l. A requirement that the Company certify annually to governing body of each taxing unit granting tax abatement is in compliance with applicable terms and conditions of the agreement; and
- m. All terms required by Texas Property Tax Code § 312.205, as amended, and any other terms deemed appropriate by the Commissioners Court.

**SECTION 9. RECAPTURE OF TAXES AND TERMINATION OF AGREEMENT**

- 9.01 The Commissioners Court shall have the authority to require recapture of all taxes abated in the event the Company violates any term or condition of the Agreement.
- 9.02 In the event that the facility is completed and begins operation as required by the Agreement, but during the term of the Agreement subsequently discontinues such operation, or fails to maintain property values as required by the Agreement, for any reason excepting fire, explosion, or other casualty or accident or natural disaster, then the Agreement may terminate and all taxes previously abated by virtue of the Agreement shall be recaptured and paid to the County within sixty (60) days of the termination.
- 9.03 In the event that the company or individual:
  - a. allows its ad valorem taxes owed the County or other affected jurisdiction to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
  - b. fails to make improvements or repairs as provided in the Agreement, the Agreement then shall be terminated and all taxes previously abated by virtue of the Agreement shall be recaptured and paid within sixty (60) days of the termination.
- 9.04 Should the County determine that the Company or individual is in default according to the terms and conditions of the abatement agreement, the County shall notify the company or individual, in writing, at the address stated in the agreement, and if such non-compliance is not resolved within sixty (60) days from the date of such notice, then the agreement shall be terminated.

**SECTION 10. AMENDMENTS TO THESE GUIDELINES AND CRITERIA**

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4\*) vote of the Commissioners Court.

**SECTION 11. EFFECTIVE DATE**

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed or amended by a three-fourths (3/4) vote of the Commissioners Court for the Navarro County, Texas.

1537

1632

**EXHIBITS:**

1. Application for Tax Abatement
2. Sample Environmental Compliance Letter



1558

1633

**EXHIBIT 1 – APPLICATION FOR TAX ABATEMENT**

(Insert 2014 Application for Tax Abatement pdf)

A large, handwritten scribble or signature in black ink, consisting of several loops and curves, positioned in the center of the page.



1539

1634

**EXHIBIT 2 – SAMPLE ENVIRONMENTAL COMPLIANCE LETTER**

**CORPORATION  
LETTERHEAD**

**DATE**

**H.M. Davenport, Jr.  
County Judge  
Navarro County, Texas  
300 West 3<sup>rd</sup> Avenue  
Corsicana, TX 75110**

**Dear Judge Davenport:**

**The purpose of this correspondence is to provide assurances that the planned (approximate dollar value) expansion of (Company) at its Navarro County, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA, Texas Commission on Environmental Quality (TCEQ), and the Navarro County, Texas codes, guidelines and environmental regulations.**

**Sincerely,**

**(Signature block)**

1540

1635

### 2018 APPLICATION FOR TAX ABATEMENT

**Instructions:** Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date

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

Please print or type:

2a. Have you received a previous tax abatement from the City of Corsicana?  (YES/NO)

2b. If yes, when?

3. Number of new full time employees to be added -----   
*(\*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required.)*

4. Number of acres of property to be developed -----

4a. Plat of property and Development or Site Plan attached? -----  (YES/NO)  
*(Official Property Survey with metes and bounds required)*

5. Estimated value of existing real property to be developed ----- \$

6. Estimated value of real property improvements ----- \$   
*(A minimum \$500,000.00 investment required, unless otherwise approved by City Council)*

7. Estimated value of existing inventory ----- \$

8. Estimated value of inventory to be added ----- \$

9. Estimated value of existing personal property ----- \$

10. Estimated value of taxable personal property improvements ----- \$

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10) \$

12. Description of real property improvements to be made:

12. Description of Public Services available for project development and new facilities and / or services required.

Water:	<input type="text"/>
Wastewater:	<input type="text"/>
Railways:	<input type="text"/>
Natural Gas:	<input type="text"/>
Electricity:	<input type="text"/>

13. One Year Development Schedule for all improvements.

1st Quarter:	<input type="text"/>
2nd Quarter:	<input type="text"/>
3rd Quarter:	<input type="text"/>
4th Quarter:	<input type="text"/>

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

**2018 APPLICATION FOR TAX ABATEMENT (Page 2)**

14. Expected impact on the Corsicana Independent School District.

[Empty box for response to question 14]

15. Expected benefit to the local economy.

[Empty box for response to question 15]

16. Estimated annual payroll of new employees.

[Empty box for response to question 16]

17. Description of product to be manufactured or distributed.

[Empty box for response to question 17]

18. Expected productive life of all real property improvements.

[Empty box for response to question 18]

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	
NOISE:	
SOLID WASTE:	
WASTEWATER:	

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

[Empty box for response to question 20]

21. Project in compliance with relevant zoning requirements.

[Empty box for response to question 21]

22. Reasonable proof of financial ability.

[Empty box for response to question 22]

23. References from past communities, if applicable.

[Empty box for response to question 23]

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

sign  
here >

Phone:

Date:

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

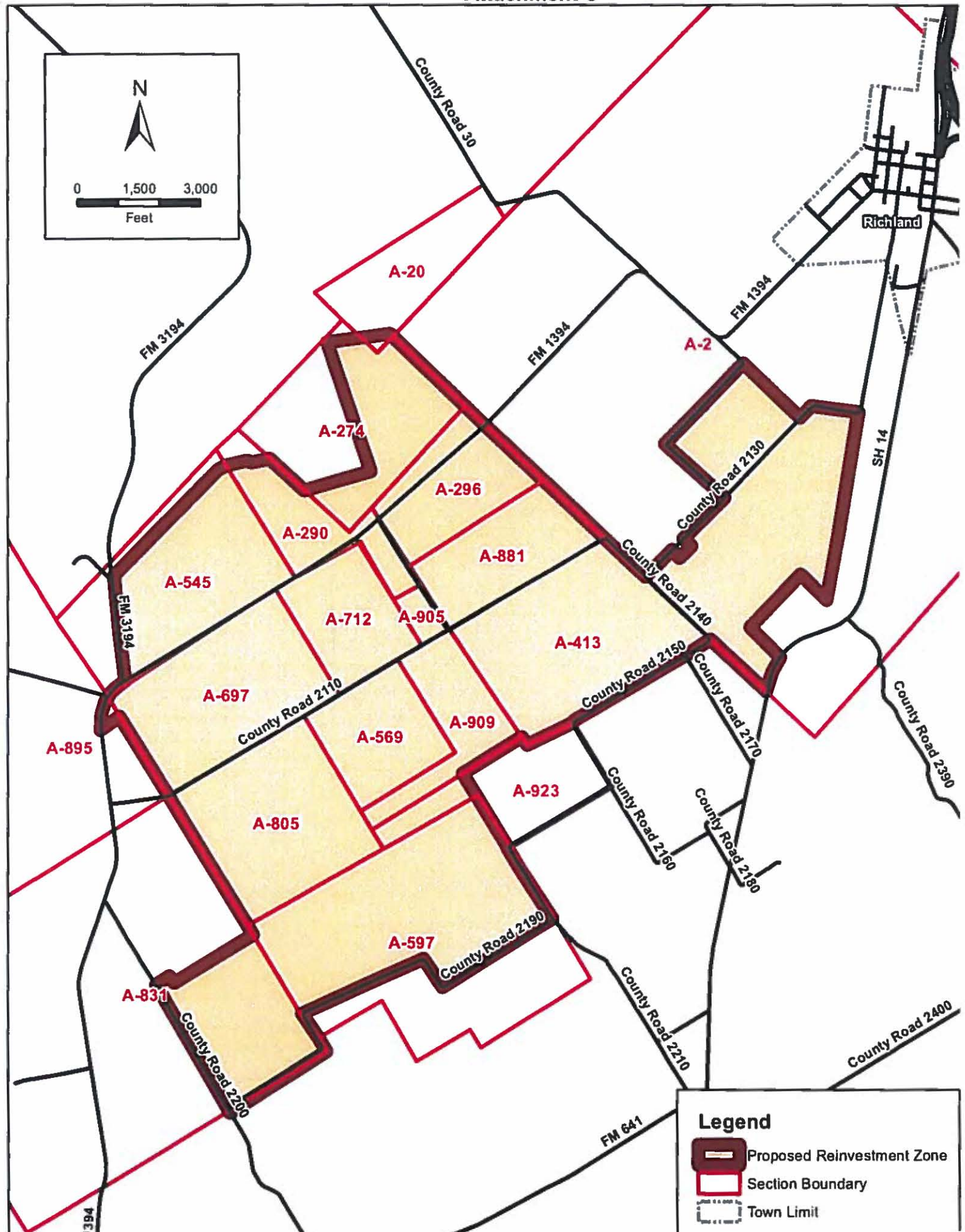
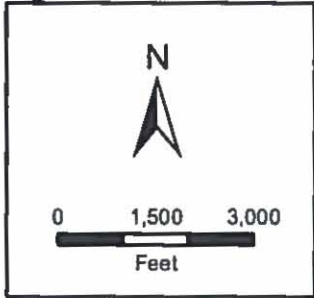
Received by the City of Corsicana	
Name:	
Title:	
Date:	

For assistance in completing this form call the City of Corsicana, Texas - 903 654-4806 An Equal Opportunity Employer








Attachment C



Richland

Legend

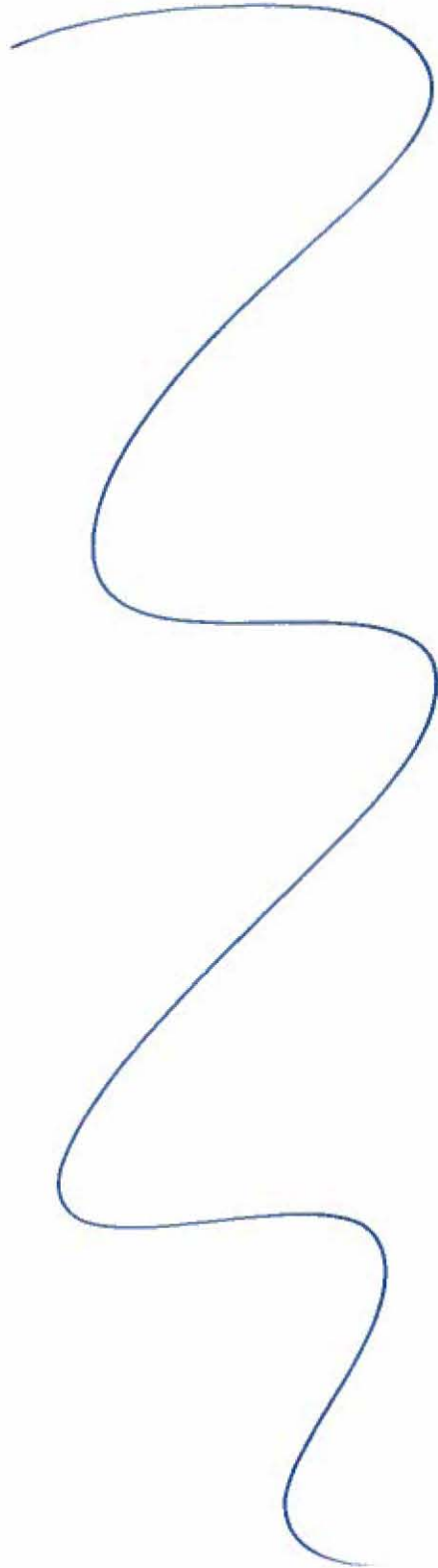
-  Proposed Reinvestment Zone
-  Section Boundary
-  Town Limit

1544

Parcel ID	Geo ID	Owner	Legal Description
44752	10545.00.00010.000.00.0	COKER ANN SNEED	ABS A10545 J B MOORE ABST TRACT 1 148.0 ACRES
44755	10545.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10545 J B MOORE ABST TRACT 4 70.0 ACRES
44536	10290.00.00030.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 3 112.0 ACRES
44588	10274.00.00040.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10274 M FOUTY ABST TRACT 4 196.93 ACRES
44756	10545.00.00050.000.00.0	JACKSON NORMAN & LENDIA	ABS A10545 J B MOORE ABST TRACT 5 52.878 ACRES
44757	10545.00.00060.000.00.0	QUINN SHANNAH WILSON	ABS A10545 J B MOORE ABST TRACT 6 47.17 ACRES
80330	10545.00.0006A.000.00.0	WALTERS SASHA WILSON	ABS A10545 J B MOORE ABST TRACT 6A 6.103 ACRES
44538	10697.00.00010.000.00.0	CALAME WILLIAM DONALD & CHERYL LYNN & JOHN ROBERT & DOUGLAS EARL	ABS A10697 J ROLAND ABST TRACT 1 145.387 ACRES
44539	10697.00.00020.000.00.0	HUERTA HERMELANDO	ABS A10697 J ROLAND ABST TRACT 2 103.347 ACRES
44541	10697.00.00040.000.00.0	MARTIN RUBEN J	ABS A10697 J ROLAND ABST TRACT 4 53.81 ACRES
44542	10697.00.00050.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10697 J ROLAND ABST TRACT 5 20.1 ACRES
44534	10712.00.00020.000.00.0	MARTIN RUBEN J	ABS A10712 S ROSS ABST TRACT 2 30.0 ACRES
44533	10712.00.00030.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10712 S ROSS ABST TRACT 1 132.371 ACRES
44589	10290.00.00050.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10290 M FOUTY ABST TRACT 5 4.7 ACRES
44527	10296.00.00010.000.00.0	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10296 M FOUTY ABST TRACT 1 101.01 ACRES
44537	10290.00.00040.000.00.0	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 4 52.6 ACRES
44528	10296.00.00020.000.00.0	RAY KAY LANSFORD	ABS A10296 M FOUTY ABST TRACT 2 60.0 ACRES
44529	10881.00.00010.000.00.0	RAY KAY LANSFORD	ABS A10881 D WEAVER ABST TRACT 1 60.0 ACRES
44530	10881.00.00020.000.00.0	LOPEZ-VILLALOBOS LETICIA & JOSE LUNA	ABS A10881 D WEAVER ABST TRACT 2 116.273 ACRES
44544	10413.00.00010.000.00.0	BALDWIN WILLIAM & DELORES	ABS A10413 H T & B RR CO ABST TRACT 1 100.0 ACRES
44550	10413.00.00070.000.00.0	HEAVENLY DAYS COUNTRY HOLINESS CHURCH	ABS A10413 H T & B RR CO ABST TRACT 7 2.0 ACRES
44549	10413.00.00060.000.00.0	HUERTA HUMBERTO & MARIA O	ABS A10413 H T & B RR CO ABST TRACT 6 81.387 ACRES
13021	10413.00.00050.000.00.0	WARREN AUDREY J	ABS A10413 H T & B RR CO ABST TRACT 5 54.094 ACRES SN1 CSS009311TXA SN2 CSS009311TXB SN1 RQCD8372AL
44547	10413.00.00040.000.00.0	THOMPSON JAMES L	ABS A10413 H T & B RR CO ABST TRACT 4 54.04 ACRES
44546	10413.00.00030.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 3 40.051 ACRES
44545	10413.00.00020.000.00.0	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 2 40.5 ACRES
44591	10909.00.00020.000.00.0	HUERTA HUMBERTO	ABS A10909 W BRIGHT ABST TRACT 2 108.12 ACRES
44543	10569.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10569 J MCGEE ABST TRACT 1 160.0 ACRES
44590	10909.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10909 W BRIGHT ABST TRACT 1 33.0 ACRES
39198	10805.00.00010.000.00.0	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10805 G TANKERSLEY ABST TRACT 1 323.2 ACRES
39276	10923.00.00010.000.00.0	HUERTA HUMBERTO	ABS A10923 A JOPLIN ABST TRACT 1 10.5 ACRES
39277	10923.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10923 A JOPLIN ABST TRACT 2 18.19 ACRES
38456	10596.00.00020.000.00.0	HUERTA HUMBERTO & MARIA	ABS A10596 O MUNROE ABST TRACT 2 180.0 ACRES
38457	10596.00.00030.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 3 177.5 ACRES
38459	10596.00.0005A.000.00.0	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 5A 103.66 ACRES
39033	10831.00.00050.000.00.0	BOSLEY BILLY & MARGARET	ABS A10831 D WHITE ABST TRACT 5 202.19 ACRES SN1 TXFLV66802558CG12
47128	10002.00.00150.000.00.0	HUERTA HUMBERTO & MARIA D/ HERMELANDO HUERTA	ABS A10002 J CHOATE ABST TRACT 15 78.75 ACRES
47126	10002.00.00140.000.00.0	BASS EDNA	ABS A10002 J CHOATE ABST TRACT 14 68.0 ACRES
48953	10002.00.00138.000.00.0	BARLOW WESLEY C	ABS A10002 J CHOATE ABST TRACT 138 36.39 ACRES
47125	10002.00.00130.000.00.0	GARZA GAVANIEL & ISRAEL	ABS A10002 J CHOATE ABST TRACT 13 48.885 ACRES
47123	10002.00.00110.000.00.0	HUERTA SAUL & LUCINA	ABS A10002 J CHOATE ABST TRACT 11 137.682 ACRES
47122	10002.00.00100.000.00.0	GRIFFIN R H	ABS A10002 J CHOATE ABST TRACT 10 118.0 ACRES

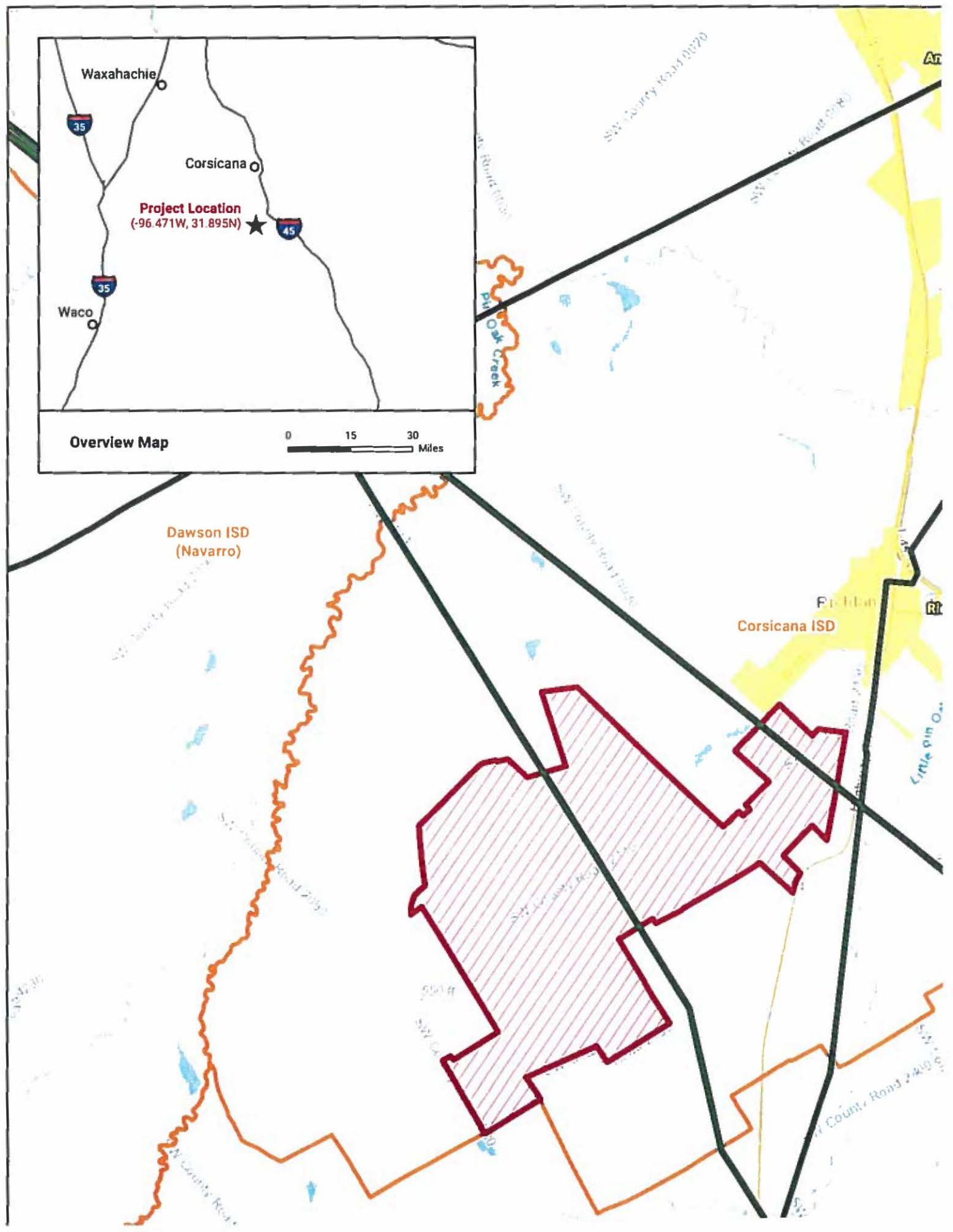
**Attachment D**

**Map of the Site**



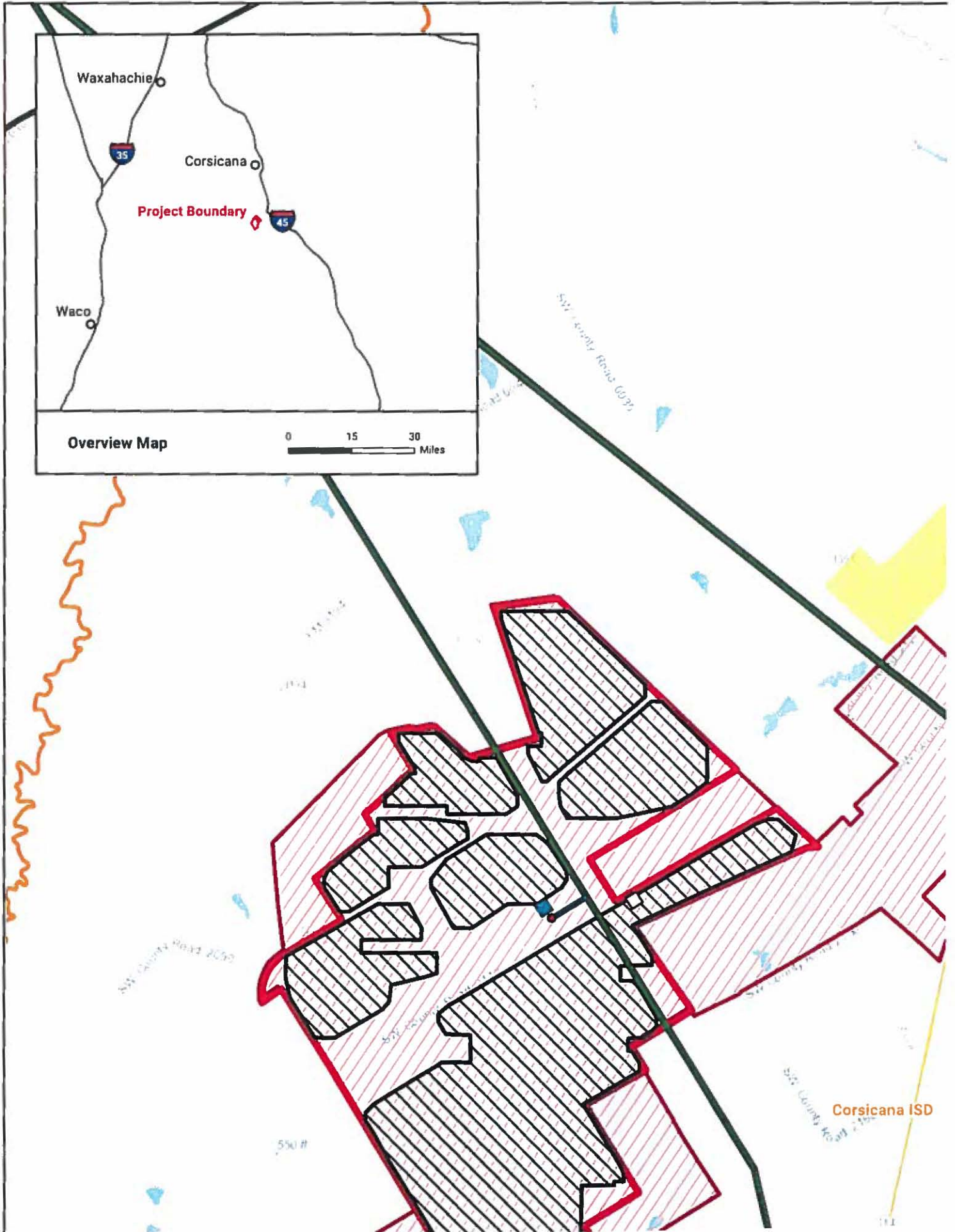


Attachment D





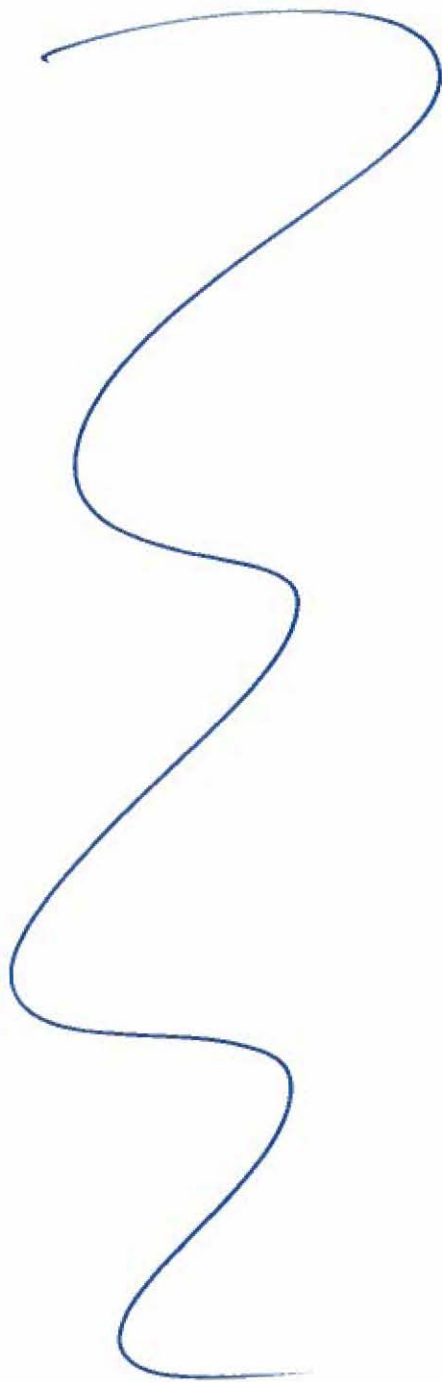
1547



**Attachment E**

**Application for Tax Abatement**

[see attached]



1549

### Attachment E

#### 2020 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2020 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date May 18, 2020

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

Please print or type:  
 Duke Energy Renewables  
 550 South Caldwell Street, Suite 900, Charlotte, NC 28202

Represented by:  
 Ernst & Young, LLP, 401 Congress Ave., Suite 1900, Austin, TX 78701

2a. Have you received a previous tax abatement from the City of Corsicana? NO (YES/ NO)

2b. If yes, when? N/A

3. Number of new full time employees to be added 1  
(\*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed -2,000

4. Plat of property and Development or Site Plan attached? YES (YES/ NO)  
(Official Property Survey with metes and bounds required)

5. Estimated value of existing real property to be developed \$ 285,000 (Land - Ag Use)

6. Estimated value of real property improvements \$ 4,115,000 (Land - Commercial Use)  
(A minimum \$500,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory \$ -

8. Estimated value of inventory to be added \$ -

9. Estimated value of existing personal property \$ -

10. Estimated value of taxable personal property improvements \$ 140,000,000

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10) \$ 144,115,000

12. Description of real property improvements to be made

Duke Energy Renewables is developing a utility scale single axis tracker photovoltaic and a possible battery storage facility designed to generate and store electricity. The Project, known as Pisgah Ridge Solar, will have a minimum estimated total investment of \$140,000,000, and will have capacity of approximately 200 MWac, and will cover a surface area of approximately 2,000 acres. 100% of the entire project is planned to be installed in the southern portion of Navarro County. In addition, Duke anticipates roughly \$4,115,000 in additional value will be added back to the tax roll after land currently under agricultural use is developed for commercial purposes.

13. Description of Public Services available for project development and new facilities and / or services required

Water:	None required
Wastewater:	None required
Railways:	None required
Natural Gas:	None required
Electricity:	None required

14. One Year Development Schedule for all improvements

1st Quarter:	
2nd Quarter:	
3rd Quarter:	
4th Quarter:	4th Qtr 2021 - Construction Commences      4th Qtr 2022 - Commercial Operations Commenc

\* Qualification for pro-rating new employees is determined on a case-by-case basis

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

15. Expected impact on the Corsicana Independent School District

Pisgah Ridge Solar will significantly increase the tax base of Corsicana ISD, and if a value limitation agreement is entered to, Pisgah Ridge will make revenue protection loss and supplemental payments that are not subject to school recapture. In addition, project anticipates providing classroom education materials and on-site field trips to enhance school involvement, and provide students a hands-on learning opportunity.

16. Expected benefit to the local economy

The establishment of Pisgah Ridge Solar will benefit the local economy of Navarro County. Solar projects create jobs, both full and part-time. During the construction phase, there will be approximately 200-300 workers, with some of these positions being sourced locally. Additionally, there will be one (1) full-time salaried position available post-construction for the operation and maintenance of the facility. During the construction phase, many workers will need access to lodging and dining facilities, ultimately spurring demand in local businesses which provide these services. Post-construction there will also be local laborers hired periodically to maintain the facility in addition to the one (1) full-time position. Availability permitting, there will also be an opportunity for local contracting services to be used. In addition, the establishment of Pisgah Ridge Solar will significantly increase the local property tax base for all applicable taxing jurisdictions.

17. Estimated annual payroll of new employees

Salaried employees will be compensated at a rate of 110% of average manufacturing wages in Navarro County.

18. Description of product to be manufactured or distributed

Solar-generated electricity.

19. Expected productive life of all real property improvements

There will be no real property improvements; however, the anticipated life of the solar facility is 35 years.

20. Identification and quantity of all Pollutants and Emissions

TYPE	QUANTITY
AIR:	N/A
NOISE:	N/A
SOLID WASTE:	N/A
WASTEWATER:	N/A

21. Certification of no materially adverse environmental impact as a result of the improvements and operation:

See Attached Letter

22. Project in compliance with relevant zoning requirements

Yes

23. Reasonable proof of financial ability

See Attached "Fast Facts" Slipsheet

24. References from past communities, if applicable

See Attached Listing of Duke Projects

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

sign here > *BSHIL*

Phone: (513) 287-2026

Date: May 18, 2020

Submitted By (Please Print)	
Name:	Brian Stallman
Title:	Vice President
Date:	May 18, 2020

Received by the City of Corsicana	
Name:	John Boswell
Title:	Director of Economic Development
Date:	

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

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



1551



Christopher M. Fallon  
Vice President  
Pisgah Ridge Solar, LLC

550 South Caldwell Street, Suite 600  
Charlotte, NC 28202

May 18, 2020

Honorable H.M. Davenport, Jr.  
County Judge  
County of Navarro, Texas  
300 West Third Avenue, Suite 102  
Corsicana, TX 75110

Re: Navarro County Environmental Compliance Letter

Dear Judge Davenport:

The purpose of this correspondence is to provide assurances and certification that the planned \$140,000,000 development of Pisgah Ridge Solar, LLC's, Navarro County, Texas location (the "Project") is not reasonably expected to have significant adverse environmental impact as a result of the improvement and subsequent operations of the Project and fully intends to materially comply with all federal, state and local regulations.

Sincerely,

A handwritten signature in blue ink that reads 'Christopher M. Fallon'.

Christopher M. Fallon  
Vice President  
Pisgah Ridge Solar, LLC

1552

Duke Energy  
Renewables

Pisgah Ridge Solar, LLC  
Estimated Investment and Valuation Schedule

5/8/2020

Period	Tax Year*	Estimated Minimum Project Investment	Estimated Project Taxable Value**
0	2022	\$140,000,000	\$0
1	2023	\$0	\$122,519,600
2	2024	\$0	\$105,508,480
3	2025	\$0	\$89,073,320
4	2026	\$0	\$73,298,960
5	2027	\$0	\$58,310,000
6	2028	\$0	\$48,372,800
7	2029	\$0	\$37,641,800
8	2030	\$0	\$28,000,000
9	2031	\$0	\$28,000,000
10	2032	\$0	\$28,000,000

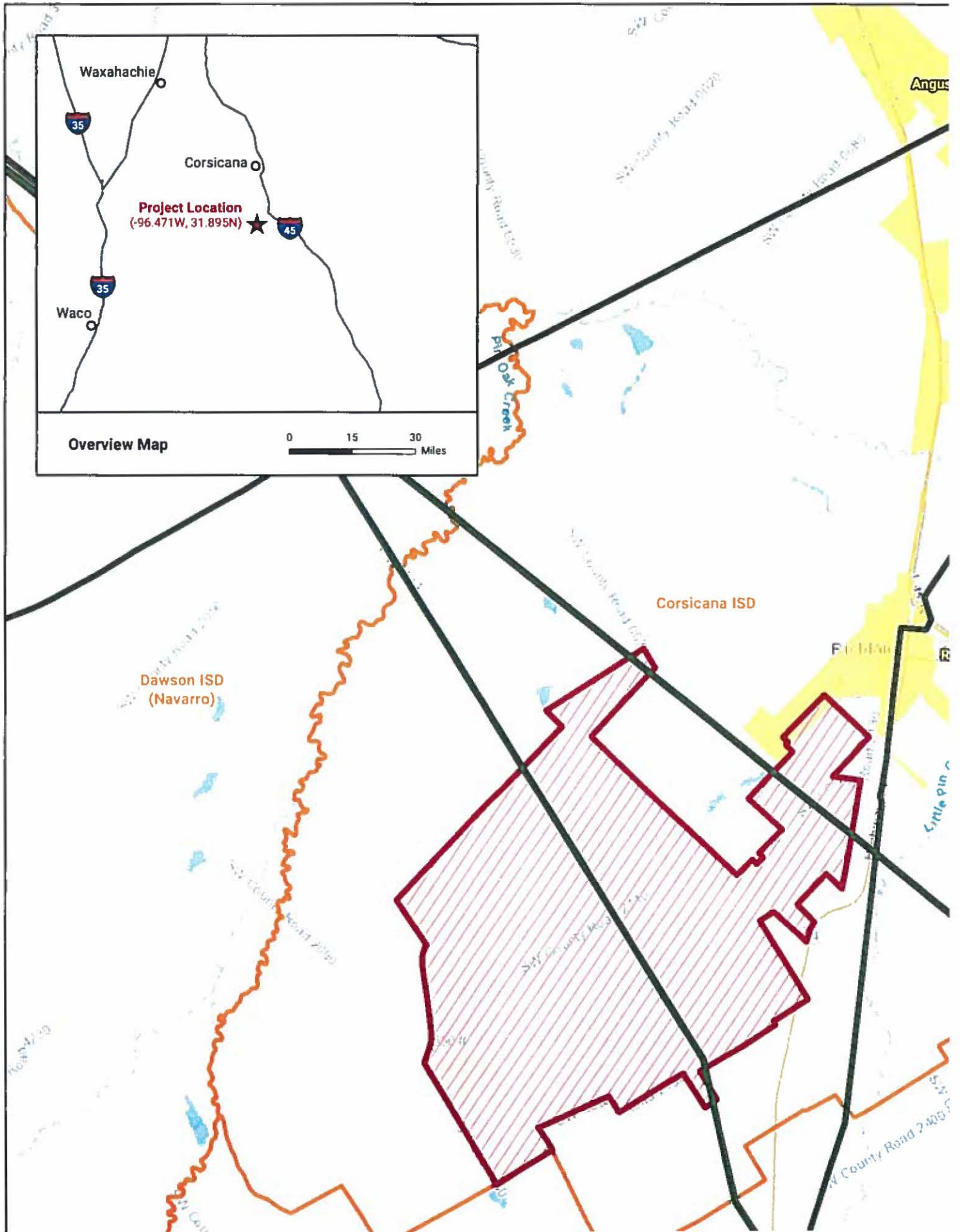
\*Estimated taxable value arriving on the tax roll for 2023 tax year

\*\*Estimated value schedule developed utilizing guidelines issued by Navarro County contract appraisal firm Pritchard & Abbott

1553

Exhibit A  
Pisgah Ridge Solar, LLC  
Reinvestment Zone #1

Parcel ID	Geo ID	Owner	Legal Description
44535	10290.00.00010.000.00.C	GEGENHEIMER FAMILY RANCH PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 1 11.48 ACRES
44587	10274.00.00030.000.00.C	GEGENHEIMER FAMILY RANCH PARTNERSHIP	ABS A10274 M FOULTY ABST TRACT 3 100.25 ACRES
44586	10274.00.00010.000.00.C	GEGENHEIMER FAMILY RANCH PARTNERSHIP	ABS A10274 M FOULTY ABST TRACT 1 42.855 ACRES
44754	10545.00.00020.000.00.C	GEGENHEIMER FAMILY RANCH PARTNERSHIP	ABS A10545 J B MOORE ABST TRACT 2 37.0 ACRES
44752	10545.00.00010.000.00.C	COCKER ANN SNEED	ABS A10545 J B MOORE ABST TRACT 1 148.0 ACRES
44753	10545.00.0001A.000.00.C	COCKER ANN SNEED	ABS A10545 J B MOORE ABST TRACT 1A 1.0 ACRES
44755	10545.00.00040.000.00.C	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10545 J B MOORE ABST TRACT 4 70.0 ACRES
44536	10290.00.00030.000.00.C	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 3 112.0 ACRES
44588	10274.00.00040.000.00.C	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10274 M FOULTY ABST TRACT 4 196.93 ACRES
44756	10545.00.00050.000.00.C	JACKSON NORMAN & LENDIA	ABS A10545 J B MOORE ABST TRACT 5 52.878 ACRES
44757	10545.00.00060.000.00.C	QUINN SHANNAH WILSON	ABS A10545 J B MOORE ABST TRACT 6 47.17 ACRES
80330	10545.00.0006A.000.00.C	WALTERS SASHA WILSON	ABS A10545 J B MOORE ABST TRACT 6A 6.103 ACRES
44538	10697.00.00010.000.00.C	CALAME WILLIAM DONALD & CHERYL LYNN & JOHN ROBERT & DOUGLAS EARL	ABS A10697 J ROLAND ABST TRACT 1 145.387 ACRES
87241	10895.00.00040.001.00.C	ROJAS APOLINAR & MARISOL FUERTE	ABS A10895 A HODGE ABST TRACT 4-1 10 1 ACRES SN1 HOTX09903514
87621	10895.00.00040.002.00.C	FELIPE PEDRO	ABS A10895 A HODGE ABST TRACT 4-2 10 1 ACRES SN1 F26870357945
48854	10895.00.00048.000.00.C	ONCOR ELECTRIC DELIVERY CO	ABS A10895 A HODGE ABST TRACT 4B 2.066 ACRES (FCC TOWER 1053581)
44747	10895.00.00040.004.00.C	GUTIERREZ ERNESTO A & MARTHA L LLANAS MARTINEZ	ABS A10895 A HODGE ABST TRACT 4-4 10 1 ACRES
87628	10895.00.00040.003.00.C	GUTIERREZ ERNESTO A & MARTHA L LLANAS MARTINEZ	ABS A10895 A HODGE ABST TRACT 4-3 10 0 1 ACRES
53999	10895.00.0004C.000.00.C	EPHLIN EDWARD CALVIN	ABS A10895 A HODGE ABST TRACT 4C 6.365 ACRES
54510	10895.00.0004D.000.00.C	EPHLIN EDWARD CALVIN	ABS A10895 A HODGE ABST TRACT 4D 2 0 ACRES
44748	10895.00.0004A.000.00.C	HUSTON SAMUEL	ABS A10895 A HODGE ABST TRACT 4A 1.04 ACRES SN1 OC010919637A SN2 OC010919637B
44539	10697.00.00020.000.00.C	HUERTA HERMELANDO	ABS A10697 J ROLAND ABST TRACT 2 103.347 ACRES
44541	10697.00.00040.000.00.C	MARTIN RUBEN J	ABS A10697 J ROLAND ABST TRACT 4 53.81 ACRES
44542	10697.00.00050.000.00.C	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10697 J ROLAND ABST TRACT 5 20 1 ACRES
44534	10712.00.00020.000.00.C	MARTIN RUBEN J	ABS A10712 S ROSS ABST TRACT 2 30.0 ACRES
44533	10712.00.00010.000.00.C	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10712 S ROSS ABST TRACT 1 132.371 ACRES
44589	10290.00.00050.000.00.C	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10290 M FOUTY ABST TRACT 5 4 7 ACRES
44527	10296.00.00010.000.00.C	HERN KENNETH T & PAGE B MANAGEMENT TRUST	ABS A10296 M FOUTY ABST TRACT 1 101.01 ACRES
44537	10290.00.00040.000.00.C	BROWN A REESE FAMILY LIMITED PARTNERSHIP	ABS A10290 M FOUTY ABST TRACT 4 52 6 ACRES
44528	10296.00.00020.000.00.C	RAY KAY LANSFORD	ABS A10296 M FOUTY ABST TRACT 2 60.0 ACRES
44529	10881.00.00010.000.00.C	RAY KAY LANSFORD	ABS A10881 D WEAVER ABST TRACT 1 60.0 ACRES
44530	10881.00.00020.000.00.C	LOPEZ-VILLALOBOS LETICIA & JOSE LUNA	ABS A10881 D WEAVER ABST TRACT 2 116.273 ACRES
44544	10413.00.00010.000.00.C	BALDWIN WILLIAM & DELORES	ABS A10413 H T & B RR CO ABST TRACT 1 100.0 ACRES
44550	10413.00.00070.000.00.C	HEAVENLY DAYS COUNTRY HOLINESS CHURCH	ABS A10413 H T & B RR CO ABST TRACT 7 2 0 ACRES
44549	10413.00.00060.000.00.C	HUERTA HUMBERTO & MARIA O	ABS A10413 H T & B RR CO ABST TRACT 6 81.387 ACRES
13021	10413.00.00050.000.00.C	WARREN AUDREY J	ABS A10413 H T & B RR CO ABST TRACT 5 54.094 ACRES SN1 C5S009311TXA SN2 C5S009311TXB SN1 ROC08372AL
44547	10413.00.00040.000.00.C	THOMPSON JAMES L	ABS A10413 H T & B RR CO ABST TRACT 4 54.04 ACRES
44546	10413.00.00030.000.00.C	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 3 40.051 ACRES
44545	10413.00.00020.000.00.C	ANDERSON RICKY B & MARY ANN	ABS A10413 H T & B RR CO ABST TRACT 2 40 5 ACRES
44591	10909.00.00020.000.00.C	HUERTA HUMBERTO	ABS A10909 W BRIGHT ABST TRACT 2 108.12 ACRES
44543	10569.00.00010.000.00.C	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10569 J MCGEE ABST TRACT 1 160.0 ACRES
44590	10909.00.00010.000.00.C	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10909 W BRIGHT ABST TRACT 1 33.0 ACRES
39198	10805.00.00010.000.00.C	BUTLER 1906 RANCH PARTNERSHIP LTD	ABS A10805 G TANKERSLEY ABST TRACT 1 323.2 ACRES
39276	10923.00.00010.000.00.C	HUERTA HUMBERTO	ABS A10923 A JOPLIN ABST TRACT 1 10 5 ACRES
39277	10923.00.00020.000.00.C	HUERTA HUMBERTO & MARIA	ABS A10923 A JOPLIN ABST TRACT 2 18.19 ACRES
39278	10923.00.00030.000.00.C	TEXAS CENTRAL RAILROAD & INFRASTRUCTURE INC	ABS A10923 A JOPLIN ABST TRACT 3 101.61 ACRES
84717	10923.00.0005A.000.00.C	MCANALLY DENNIS & DEBBIE	ABS A10923 A JOPLIN ABST TRACT 5A 5 0 ACRES SN1 CW2015382TXA SN2 CW2015382TXB
39279	10923.00.00050.000.00.C	MCANALLY NANCY ANN	ABS A10923 A JOPLIN ABST TRACT 5 16 68 ACRES
36963	10076.00.00030.000.00.C	CASTILLO AUGUSTIN	ABS A10076 M BRENNAN ABST TRACT 3 41.79 ACRES
36962	10076.00.00020.000.00.C	CASTILLO AUGUSTIN	ABS A10076 M BRENNAN ABST TRACT 2 60 0 ACRES
36961	10076.00.00010.000.00.C	RIDGE EDWIN L	ABS A10076 M BRENNAN ABST TRACT 1 40 0 ACRES
60045	10230.00.00010.000.00.C	BIENTENDORF MILTON J III	T230 TIM LAND CO LOT 1 11.7 ACRES
60047	10230.00.00020.000.00.C	ROCHA MANUEL	T230 TIM LAND CO LOT 2 25 0 ACRES (PART IN A-76)
38456	10596.00.00020.000.00.C	HUERTA HUMBERTO & MARIA	ABS A10596 O MUNROE ABST TRACT 2 180.0 ACRES
38457	10596.00.00030.000.00.C	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 3 177 5 ACRES
38459	10596.00.0005A.000.00.C	HUERTA HUMBERTO	ABS A10596 O MUNROE ABST TRACT 5A 103.66 ACRES
39033	10831.00.00050.000.00.C	BOSLEY BILLY & MARGARET	ABS A10831 D WHITE ABST TRACT 5 202.19 ACRES SN1 TXFLV66802558CG12
39032	10831.00.00040.000.00.C	HEBERT SAMUEL P & STEPHANIE	ABS A10831 D WHITE ABST TRACT 4 84.92 ACRES
39031	10831.00.00030.000.00.C	DAVIS GORDON R & DIANNA	ABS A10831 D WHITE ABST TRACT 3 88.333 ACRES
39030	10831.00.00020.000.00.C	EPHLIN EDWARD	ABS A10831 D WHITE ABST TRACT 2 28 6 ACRES
52764	10831.00.0002A.000.00.C	EPHLIN EDWARD	ABS A10831 D WHITE ABST TRACT 2A 1 0 ACRES
38342	10546.00.00010.000.00.C	MCANALLY NANCY ANN	ABS A10546 M MEAZEL ABST TRACT 1 107.292 ACRES
38343	10546.00.00020.000.00.C	HUERTA SAUL & LUCINA	ABS A10546 M MEAZEL ABST TRACT 2 26 25 ACRES MH LABEL PFS624146
28287	10546.00.0002A.000.00.C	HUERTA SAUL & LUCINA	ABS A10546 M MEAZEL ABST TRACT 2A 1 0 ACRES
81392	10546.00.00020.000.00.0	SANCHEZ ALFONSO & ROSAURA	ABS A10546 M MEAZEL ABST TRACT 20 41 75 ACRES
85810	10546.00.0001B.00A.00.0	BURTON JUDY KAY	ABS A10546 M MEAZEL ABST TRACT 1B-A 10 0 ACRES
53699	10546.00.0001B.000.00.C	BURTON JUDY KAY	ABS A10546 M MEAZEL ABST TRACT 1B 40.15 ACRES
53686	10546.00.0001A.000.00.C	MCANALLY NANCY ANN	ABS A10546 M MEAZEL ABST TRACT 1A 50.002 ACRES SN1 BHAD4522A SN2 BHAD4522B
44583	10020.00.00020.000.00.C	FAULKNER GEORGE & KATHRYN	ABS A10020 W ANDERSON ABST TRACT 2 129.0 ACRES
44582	10020.00.00010.000.00.C	FAULKNER GEORGE D III & KATHRYN L	ABS A10020 W ANDERSON ABST TRACT 1 132 0 ACRES
47128	10002.00.00150.000.00.C	HUERTA HUMBERTO & MARIA D/ HERMELANDO HUERTA	ABS A10002 J CHOATE ABST TRACT 15 78.75 ACRES
47126	10002.00.00140.000.00.C	BASS EDNA	ABS A10002 J CHOATE ABST TRACT 14 68.0 ACRES
48953	10002.00.00138.000.00.C	BARLOW WESLEY C	ABS A10002 J CHOATE ABST TRACT 138 36 39 ACRES
47125	10002.00.00130.000.00.C	GARZA GAVANIEL & ISRAEL	ABS A10002 J CHOATE ABST TRACT 13 48 885 ACRES
47123	10002.00.00110.000.00.C	HUERTA SAUL & LUCINA	ABS A10002 J CHOATE ABST TRACT 11 137.682 ACRES
47122	10002.00.00100.000.00.C	GRIFFIN R H	ABS A10002 J CHOATE ABST TRACT 10 118 0 ACRES
47141	10002.00.00270.000.00.C	CLONINGER LISA L & GUY MITCHELL WELCH	ABS A10002 J CHOATE ABST TRACT 27 66 88 ACRES
47142	10002.00.0027A.000.00.C	MENDOZA J DOLORES BAEZA & OLGA BAEZA	ABS A10002 J CHOATE ABST TRACT 27A 12.62 ACRES
47140	10002.00.00260.000.00.C	GLASS JAMES Q	ABS A10002 J CHOATE ABST TRACT 26 64 04 ACRES
58813	10002.00.00260.002.00.C	GLASS JAMES Q	ABS A10002 J CHOATE ABST TRACT 26-2 15 94 ACRES











## Fast Facts

Duke Energy (NYSE: DUK), a Fortune 150 company headquartered in Charlotte, N.C., is one of the largest energy holding companies in the U.S.

Duke Energy is transforming its customers' experience, modernizing the energy grid, generating cleaner energy and expanding natural gas infrastructure to create a smarter energy future for the people and communities it serves.

The company provides electricity to 7.7 million retail electric customers in six states. The electric service area's estimated population is 24 million people.

The company also provides natural gas to more than 1.6 million customers in five states, and operates wind and solar power facilities in 14 states.

Visit [duke-energy.com](http://duke-energy.com).

### Electric and Gas Utilities Service Areas



### Duke Energy Corporation (as of Dec. 31, 2018)

Market Cap	\$61.5 billion
Operating Revenue	\$24.5 billion
Assets	\$145 billion
Employees	30,000

### Electric Utilities and Infrastructure (as of Dec. 31, 2018)

Duke Energy's Electric Utilities and Infrastructure unit operates primarily through the regulated utilities of Duke Energy Carolinas, Duke Energy Progress, Duke Energy Florida, Duke Energy Indiana and Duke Energy Ohio.

States	NC, SC, FL, IN, OH, KY
Service Area	95,000 square miles
Electric Generation Capacity (owned)	51,000 megawatts
Electric Transmission Lines	31,000 miles
Electric Distribution Lines	280,000 miles
<b>Total Electric Retail Customers</b>	<b>7.7 million</b>
North Carolina	3.4 million
South Carolina	760,000
Ohio/Kentucky	860,000
Indiana	840,000
Florida	1.8 million

### Gas Utilities and Infrastructure (as of Dec. 31, 2018)

Duke Energy's Gas Utilities and Infrastructure unit distributes natural gas primarily through the regulated utilities of Piedmont Natural Gas and Duke Energy Ohio.

<b>Total Natural Gas Customers</b>	<b>1.6 million</b>
North Carolina	746,000
South Carolina	148,000
Ohio/Kentucky	538,000
Tennessee	187,000
<b>Natural Gas Pipelines</b>	<b>33,000 miles</b>
<b>Natural Gas Service Lines</b>	<b>28,000 miles</b>

### Duke Energy Renewables (as of Dec. 31, 2018)

Duke Energy Renewables, a nonregulated unit of Duke Energy, operates wind and solar power facilities in 14 states.

States	AZ, CA, CO, FL, GA, HI, KS, NC, NY, OK, PA, TX, WI, WY
--------	--





### **Duke Energy Carolinas**

Duke Energy Carolinas, a subsidiary of Duke Energy, owns nuclear, coal, natural gas, renewables and hydroelectric generation. That diverse fuel mix provides about 20,200 megawatts of owned electric capacity to approximately 2.6 million customers in a 24,000-square-mile service area of North Carolina and South Carolina.\*

### **Duke Energy Progress**

Duke Energy Progress, a subsidiary of Duke Energy, owns nuclear, coal, natural gas, renewables and hydroelectric generation. That diverse fuel mix provides about 12,700 megawatts of owned electric capacity to approximately 1.6 million customers in a 32,000-square-mile service area of North Carolina and South Carolina.\*

### **Duke Energy Ohio/Kentucky**

Duke Energy Ohio/Kentucky, a subsidiary of Duke Energy, provides electric service to about 860,000 residential, commercial and industrial customers in a 3,000-square-mile service area, and natural gas service to approximately 538,000 customers.\*

### **Duke Energy Indiana**

Duke Energy Indiana, a subsidiary of Duke Energy, provides about 6,600 megawatts of owned electric capacity to approximately 840,000 customers in a 23,000-square-mile service area, making it Indiana's largest electric supplier.\*

### **Duke Energy Florida**

Duke Energy Florida, a subsidiary of Duke Energy, owns a diverse generation mix of natural gas, coal and renewables, providing about 10,200 megawatts of owned electric capacity to approximately 1.8 million customers in a 13,000-square-mile service area.\*

### **Duke Energy Renewables**

Duke Energy Renewables, a nonregulated unit of Duke Energy, operates wind and solar power facilities in 14 states, with a total capacity of 3,000 megawatts. The power is sold to cities, electric utilities and cooperatives, and commercial and industrial customers. The unit also operates energy storage and microgrid projects. Visit [Duke Energy Renewables](#).\*

### **Piedmont Natural Gas**

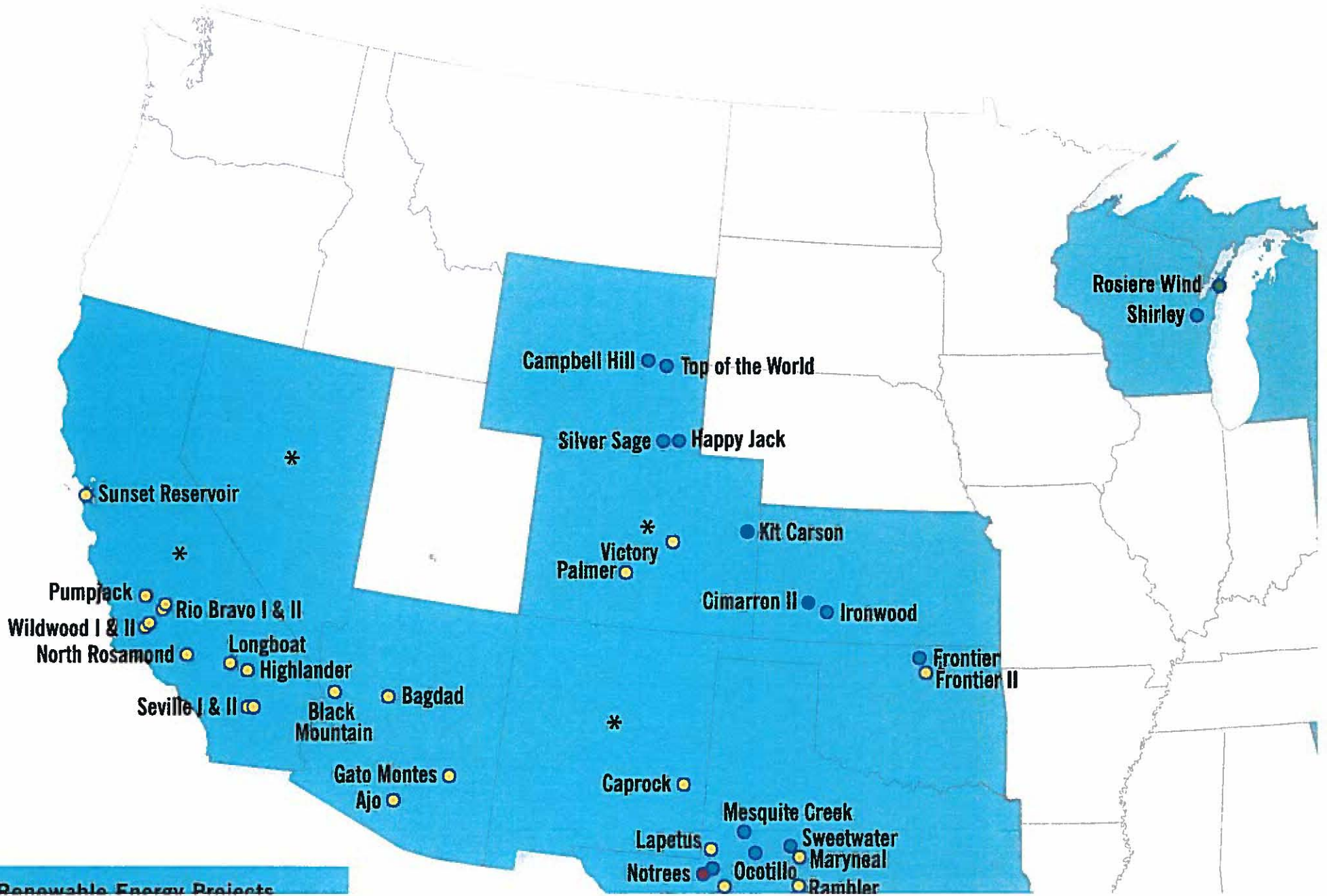
Piedmont Natural Gas, a subsidiary of Duke Energy, is an energy services company whose principal business is the distribution of natural gas to more than 1 million residential, commercial and industrial customers in North Carolina, South Carolina and Tennessee. The company also supplies natural gas to power plants.\*

### **Duke Energy Foundation**

The Duke Energy Foundation provides philanthropic support to meet the needs of communities where Duke Energy customers live and work. The foundation contributes more than \$30 million annually in charitable gifts, and is funded by Duke Energy shareholder dollars. More information about the foundation and its Powerful Communities program can be found at [duke-energy.com/foundation](http://duke-energy.com/foundation).\*



# Duke Energy Renewable



ISSA



## Solar Power Projects

### Duke Energy Renewables



At Duke Energy, we believe generating electricity from renewable resources will play an increasingly important role in the transition to cleaner energy. That's why we're developing innovative renewable power projects to serve communities throughout the United States.

Name/Location	In-Service Date	Capacity (AC)	PV Panels	Power Off-Take
<b>Blue Wing</b> San Antonio, TX	Nov. 2010	14 MW	214,500	CPS Energy
<b>Sunset Reservoir</b> San Francisco, CA	Dec. 2010	4.5 MW	24,000	San Francisco Public Utilities Commission
<b>Ajo</b> Pima County, AZ	Sept. 2011	5 MW	21,168	Arizona Public Service Co.
<b>Bagdad</b> Yavapai County, AZ	Dec. 2011	15 MW	71,512	Arizona Public Service Co.
<b>Stanton</b> Orange County, FL	Dec. 2011	6 MW	25,172	Orlando Utilities Commission
<b>Murfreesboro</b> Murfreesboro, NC	Dec. 2011	5 MW	19,960	NCEMC (Power) GreenCo (RECs)
<b>Black Mountain</b> Mohave County, AZ	Nov. 2012	10 MW	40,000	UniSource Energy Services
<b>Gato Montes</b> Tucson, AZ	Dec. 2012	6 MW	48,000	Tucson Electric Power Company
<b>Washington Whitepost</b> Beaufort County, NC	Dec. 2012	12.5 MW	53,000	North Carolina Eastern Municipal Power Agency
<b>Highlander I &amp; II</b> Twentynine Palms, CA	June 2013	21 MW	100,188	Southern California Edison
<b>Millfield</b> Beaufort County, NC	Nov. 2013	5 MW	27,450	North Carolina Eastern Municipal Power Agency
<b>Washington Airport</b> Washington, NC	Dec. 2013	5 MW	23,000	North Carolina Eastern Municipal Power Agency
<b>Dogwood</b> Halifax County, NC	Dec. 2013	20 MW	93,000	Dominion NC Power
<b>Windsor Cooper Hill</b> Bertie County, NC	Dec. 2013	5 MW	23,000	Dominion NC Power
<b>Bethel Price</b> Pitt County, NC	Dec. 2013	5 MW	23,000	Dominion NC Power
<b>Pumpjack</b> Kern County, CA	Dec. 2014	20 MW	85,500	Southern California Edison
<b>Wildwood</b> Kern County, CA	Dec. 2014	20 MW	85,000	Southern California Edison
<b>Everetts Wildcat</b> Martin County, NC	Dec. 2014	5 MW	23,300	Dominion NC Power
<b>Halifax</b> Halifax County, NC	Dec. 2014	20 MW	100,000	Dominion NC Power
<b>Capital Partners, Phase I</b> Elizabeth City, NC	Dec. 2014	20 MW	93,000	George Washington University, American University and GWU Hospital
<b>Capital Partners, Phase II</b> Kelford and Whitakers, NC	Dec. 2015	33.5 MW	147,300	George Washington University, American University and GWU Hospital
<b>Battleboro</b> Edgecombe County, NC	Apr. 2015	5 MW	23,300	Dominion NC Power
<b>Creswell</b> Washington County, NC	Feb. 2015	14 MW	66,500	Dominion NC Power

<b>Shawboro</b> Carriluck County, NC	Dec. 2015	20 MW	95,000	Dominion NC Power
<b>Conetoe</b> Edgecombe County, NC	Dec. 2015	80 MW	361,450	Corning, Inc., 50 MW and Lockneed Martin, 30 MW
<b>Seville I</b> Imperial County, CA	Dec. 2015	20 MW	270,000	San Diego Gas & Electric
<b>Seville II</b> Imperial County, CA	Dec. 2015	30 MW	350,000	Imperial Irrigation District
<b>Tarboro</b> Edgecombe County, NC	Dec. 2015	5 MW	23,000	Dominion NC Power
<b>Hertford</b> Perquimans County, NC	Jan. 2016	5 MW	22,300	Dominion NC Power
<b>Long Farm</b> Northampton County, NC	Feb. 2016	5 MW	22,300	Dominion NC Power
<b>Winton</b> Hertford County, NC	Feb. 2016	5 MW	22,500	Dominion NC Power
<b>Garysburg</b> Northampton County, NC	Mar. 2016	5 MW	22,500	Dominion NC Power
<b>Gaston</b> Northampton County, NC	Apr. 2016	5 MW	22,500	Dominion NC Power
<b>Woodland</b> Northampton County, NC	Apr. 2016	5 MW	22,500	Dominion NC Power
<b>Seaboard</b> Northampton County, NC	June 2016	5 MW	22,500	Dominion NC Power
<b>River Road</b> Hertford County, NC	Aug. 2016	5 MW	22,800	Dominion NC Power
<b>Longboat</b> San Bernardino County, CA	Dec. 2016	20 MW	84,000	Southern California Edison
<b>Rio Bravo I</b> Kern County, CA	Dec. 2016	20 MW	59,770	Southern California Edison
<b>Rio Bravo II</b> Kern County, CA	Dec. 2016	20 MW	59,770	Southern California Edison
<b>Wildwood II</b> Kern County, CA	Dec. 2016	15 MW	48,200	Southern California Edison
<b>Victory</b> Adams County, CO	Dec. 2016	13 MW	47,800	Intermountain Rural Electric Association
<b>Caprock</b> Quay County, NM	Dec. 2016	25 MW	103,000	Western Farmers Electric Cooperative
<b>Shoreham</b> Brookhaven, NY	July 2018	24.9 MW	124,036	Long Island Power Authority
<b>North Rosamond</b> Kern County, CA	June 2019	150 MW	477,000	Southern California Edison
<b>Lapetus</b> Andrews County, TX	Dec. 2019	100 MW	340,740	Brazos Electric Power Cooperative
<b>Palmer</b> El Paso County, CO	Dec. 2019	60 MW	200,000	Colorado Springs Utilities
<b>Holstein</b> Nolan County, TX	Summer 2020	200 MW	709,000	Hedged
<b>Rambler</b> Tom Green County, TX	mid-2020	200 MW	733,000	undisclosed customer

**Total: 1,324.4 MW**

Duke Energy Renewables also owns and operates six 1-MW solar power projects located in Murphy, Shelby and Taylorsville, NC. In addition, the business has six solar power projects in Georgia, with a total capacity of 4.7 MW.

550 South Tryon Street | Charlotte, NC 28202

<https://www.duke-energy.com/our-company/about-us/businesses/renewable-energy/solar-energy>



## Wind Power Projects

### Duke Energy Renewables



At Duke Energy, we believe generating electricity from renewable resources will play an increasingly important role in the transition to cleaner energy. That's why we're developing innovative renewable power projects to serve communities throughout the United States.

Name/Location	Capacity	In-Service Date	Turbines	Manufacturer	Turbine Capacity	Power Off-Take
<b>Sweetwater</b> Nolan County, TX	151 MW	Dec. 2007	216	MHI, Siemens	1.0 - 2.3 MW	CPS, Others
<b>Happy Jack</b> Laramie County, WY	29 MW	Sept. 2008	14	Suzlon	2.1 MW	Cheyenne Light, Fuel & Power
<b>Ocotillo</b> Howard County, TX	59 MW	Nov. 2008	28	Suzlon	2.1 MW	Hedged
<b>Notrees</b> Ector and Winkler Counties, TX	153 MW	Apr. 2009	55 40	Vestas GE	1.65 MW 1.5 MW	Hedged
<b>North Allegheny</b> Blair and Cambria Counties, PA	70 MW	Sept. 2009	35	Gamesa	2 MW	FirstEnergy
<b>Silver Sage</b> Laramie County, WY	42 MW	Oct. 2009	20	Suzlon	2.1 MW	CLF&P, Platte River
<b>Campbell Hill</b> Converse County, WY	99 MW	Dec. 2009	66	GE	1.5 MW	PacifiCorp
<b>Top of the World</b> Converse County, WY	200 MW	Oct. 2010	66 44	GE Siemens	1.5 MW 2.3 MW	PacifiCorp
<b>Kit Carson</b> Kit Carson County, CO	51 MW	Nov. 2010	34	GE	1.5 MW	Tri-State Gen. & Transmission
<b>Shirley</b> Brown County, WI	20 MW	Dec. 2010	8	Nordex	2.5 MW	Wisconsin Public Service Corp.
<b>Cimarron II</b> Gray County, KS	66 MW*	June 2012	57	Siemens	2.3 MW	Kansas City Power & Light
<b>Ironwood</b> Ford County, KS	84 MW*	Aug. 2012	73	Siemens	2.3 MW	Westar Energy
<b>Laurel Hill</b> Lycoming County, PA	69 MW	Oct. 2012	30	Siemens	2.3 MW	Delaware Municipal Electric Corp.
<b>Los Vientos I</b> Willacy County, TX	200 MW	Dec. 2012	87	Siemens	2.3 MW	CPS Energy
<b>Los Vientos II</b> Willacy County, TX	202 MW	Dec. 2012	84	MHI	2.4 MW	Austin Energy
<b>Los Vientos III</b> Starr County, TX	200 MW	Apr. 2015	100	Vestas	2 MW	Austin Energy
<b>Mesquite Creek</b> Borden and Dawson Counties, TX	106 MW*	Apr. 2015	118	GE	1.7 MW	Mars Inc.
<b>Los Vientos V</b> Starr County, TX	110 MW	Dec. 2015	55	Vestas	2 MW	Garland Power & Light, Greenville Electric Utility System and Bryan Texas Utilities
<b>Los Vientos IV</b> Starr County, TX	200 MW	July 2016	100	Vestas	2 MW	Austin Energy

1562

<b>Frontier</b> Kay County, OK	200 MW	Dec. 2016	61	Vestas	3.3 MW	City Utilities of Springfield, MO
<b>Mesteño</b> Starr County, TX	200 MW	Dec. 2019	56	Vestas	3.6 MW	Hedged
<b>Frontier II</b> Kay County, OK	350 MW	Dec. 2020	74	Nordex	4.8 MW	Ball Corp. (161 MW) AT&T (160 MW)
<b>Maryneal</b> Nolan County, TX	182 MW	Dec. 2020	38	Nordex Accion	4.8 MW	Sprint

**Total: 3,043 MW**

\*Net Duke Energy capacity. Total capacity is 321 MW for Sweetwater IV & V, 131 MW for Cimarron II, 168 MW for Ironwood and 211 MW for Mesquite Creek.

### Duke Energy Renewables

Duke Energy Renewables is a leader in developing innovative wind and solar energy generation projects for utilities, electric cooperatives, municipalities, corporations and other large energy customers.

The company has invested more than \$5 billion to grow its utility-scale wind and solar power businesses since 2007. It owns and operates over 2,900 megawatts of renewable generation in more than a dozen states throughout the U.S.

As well as operating its own assets, the business offers operations and maintenance services to third-party renewables operators through Duke Energy Renewable Services. Operations and maintenance of renewables sites are supported by the sophisticated Renewables Control Center in Charlotte, N.C., which uses powerful and secure technology to optimize performance at wind and solar power plants across the country.

Duke Energy Renewables is investing in more than just clean energy. Our wind and solar sites:

- Provide valuable tax revenue year after year to the communities that host our renewable power projects
- Create jobs, particularly during construction
- Provide a steady, supplemental source of revenue for participating landowners
- Help customers meet their renewables mandates or goals with dependable, clean energy

To learn more, visit [duke-energy.com/our-company/about-us/businesses/renewable-energy](https://www.duke-energy.com/our-company/about-us/businesses/renewable-energy).

Duke Energy is proud to be a member of the American Wind Energy Association.



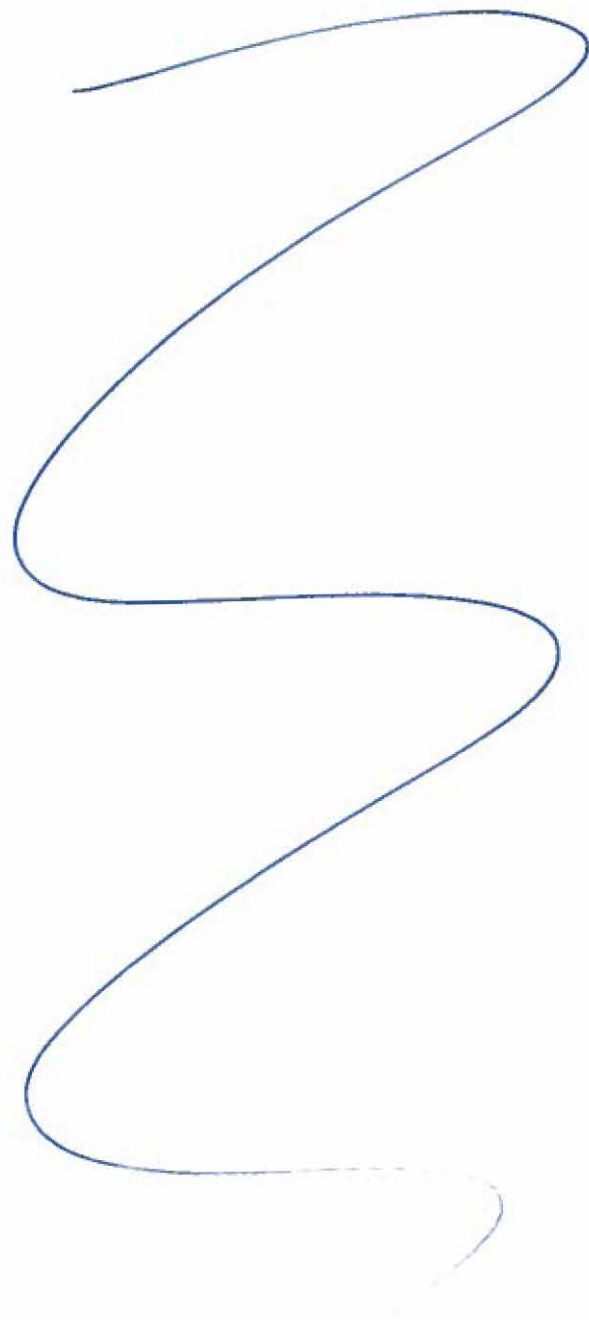
### Notrees Battery Storage Project

Our 36-megawatt Notrees Battery Storage Project is America's largest energy storage facility at a wind farm. Duke Energy matched a \$22 million grant from the U.S. Department of Energy to install large-scale batteries capable of storing electricity produced by our 153-megawatt Notrees wind farm in west Texas. Energy storage systems can be incorporated to act as buffers between supply and demand to ensure the delivery of electricity to power our everyday lives. Developing an expertise in this advanced technology will help us expand the use of renewable energy, better integrate it into the power grid and become even more efficient at serving our customers.



**Attachment F**

**Estimated Tax Schedule**



**Project Summary**

Estimated Project Investment	\$	200,000,000
Estimated Non-Tangible Investment	\$	-
Estimated Tangible Investment	\$	200,000,000
Estimated Project Investment	\$	200,000,000

**Abatement Summary**

Taxing Jurisdiction	Taxes Before Abatement	Abatement %	Taxes After Abatement	Annual PILOT Payment
County	\$ 4,378,948	70%	\$1,313,685	\$ 131,368
Road & Bridge	\$ 917,959	0%	\$917,959	\$ 91,796
Navarro College	\$ 997,670	70%	\$299,301	\$ 29,930
Flood Control	\$ 77,139	0%	\$77,139	\$ 7,714

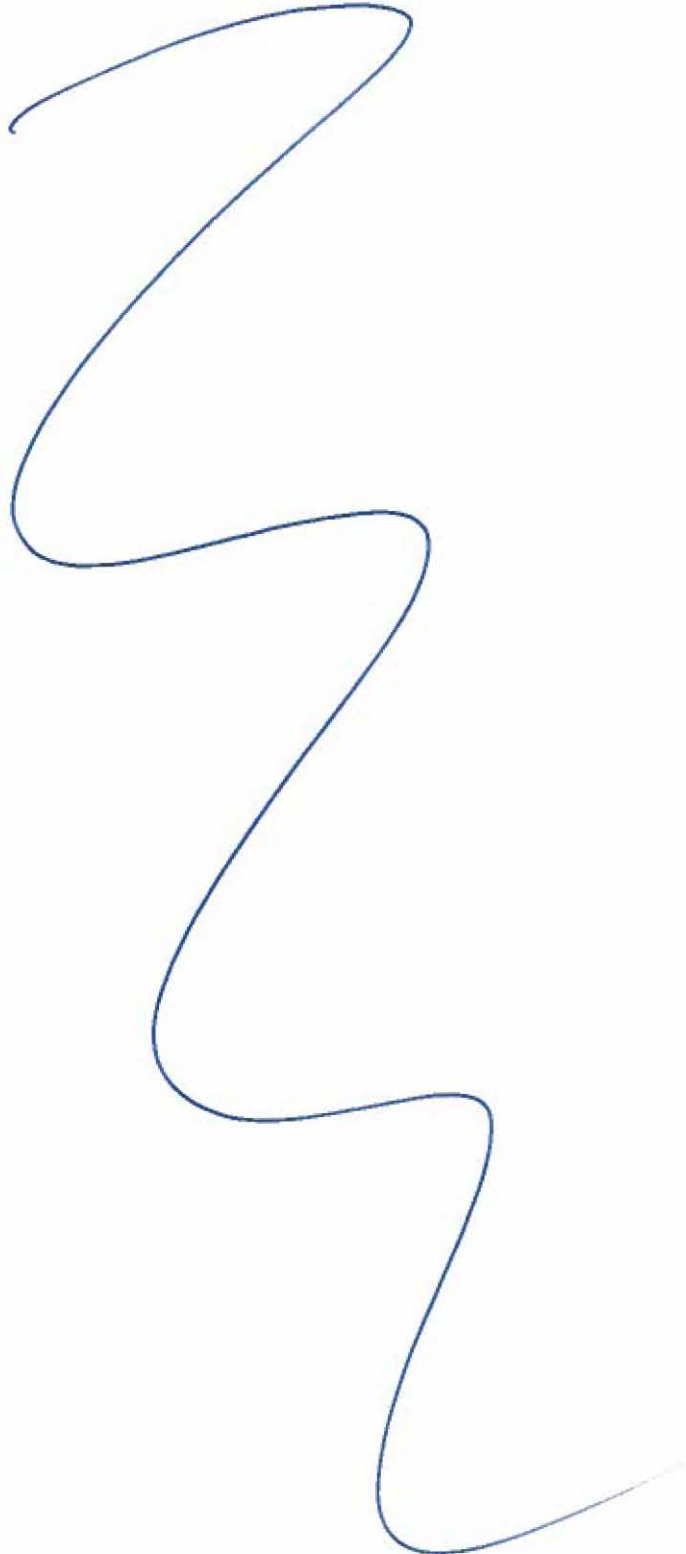
Navarro County Project Size (MWac)	250	Qualifying Period											Totals	PILOT Payment
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Estimated Taxable Value	\$	-	\$ 175,028,000	\$ 150,726,400	\$ 127,247,600	\$ 104,712,800	\$ 83,300,000	\$ 69,104,000	\$ 53,774,000	\$ 37,212,000	\$ 28,000,000	\$ 28,000,000		
Factor	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Estimated Value		-	175,028,000	150,726,400	127,247,600	104,712,800	83,300,000	69,104,000	53,774,000	37,212,000	28,000,000	28,000,000		
<b>Taxes</b>														
County	\$	0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109	\$ 0.5109		
Road & Bridge	\$	0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071	\$ 0.1071		
College District	\$	0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164	\$ 0.1164		
Flood Control	\$	0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090		
<b>Tax Before Abatement</b>	\$	-	\$ 894,218	\$ 770,061	\$ 650,108	\$ 534,978	\$ 425,580	\$ 353,052	\$ 274,731	\$ 190,116	\$ 143,052	\$ 143,052	\$ 4,378,948	
<b>Tax Percentage (%) Abated</b>		0%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	
<b>Tax Abated</b>	\$	-	\$ 625,953	\$ 539,043	\$ 455,076	\$ 374,484	\$ 297,906	\$ 247,137	\$ 192,312	\$ 133,081	\$ 100,136	\$ 100,136	\$ 3,065,264	
<b>Tax After Abatement</b>	\$	0	\$ 268,265	\$ 231,018	\$ 195,032	\$ 160,493	\$ 127,674	\$ 105,916	\$ 82,419	\$ 57,035	\$ 42,916	\$ 42,916	\$ 1,313,685	\$ / MWac PILOT
<b>Single a Ten (10) Year PILOT</b>			\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 131,368	\$ 1,313,685	\$ 525
<b>Road &amp; Bridge Tax Before Abatement</b>	\$	-	\$ 187,455	\$ 161,428	\$ 136,282	\$ 112,147	\$ 89,214	\$ 74,010	\$ 57,592	\$ 39,854	\$ 29,988	\$ 29,988	\$ 917,959	
<b>Road &amp; Bridge Tax Percentage (%) Abated</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
<b>Road &amp; Bridge Tax Abated</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Road &amp; Bridge Tax After Abatement</b>	\$	0	\$ 187,455	\$ 161,428	\$ 136,282	\$ 112,147	\$ 89,214	\$ 74,010	\$ 57,592	\$ 39,854	\$ 29,988	\$ 29,988	\$ 917,959	\$ / MWac PILOT
<b>Single a Ten (10) Year PILOT</b>			\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 91,796	\$ 917,959	\$ 367
<b>College Tax Before Abatement</b>	\$	-	\$ 203,733	\$ 175,446	\$ 148,116	\$ 121,886	\$ 96,961	\$ 80,437	\$ 62,593	\$ 43,315	\$ 32,592	\$ 32,592	\$ 997,670	
<b>College Tax Percentage (%) Abated</b>		0%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	70%	
<b>College Tax Abated</b>	\$	-	\$ 142,613	\$ 122,812	\$ 103,881	\$ 85,320	\$ 67,873	\$ 56,306	\$ 43,815	\$ 30,320	\$ 22,814	\$ 22,814	\$ 698,369	
<b>College Tax After Abatement</b>	\$	0	\$ 61,120	\$ 52,634	\$ 44,235	\$ 36,566	\$ 29,088	\$ 24,131	\$ 18,778	\$ 12,994	\$ 9,778	\$ 9,778	\$ 299,301	\$ / MWac PILOT
<b>Single a Ten (10) Year PILOT</b>			\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 29,930	\$ 299,301	\$ 120
<b>Flood Control Tax Before Abatement</b>	\$	-	\$ 15,753	\$ 13,565	\$ 11,452	\$ 9,424	\$ 7,497	\$ 6,219	\$ 4,840	\$ 3,349	\$ 2,520	\$ 2,520	\$ 77,139	
<b>Flood Control Tax Percentage (%) Abated</b>		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
<b>Flood Control Tax Abated</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Flood Control Tax After Abatement</b>	\$	0	\$ 15,753	\$ 13,565	\$ 11,452	\$ 9,424	\$ 7,497	\$ 6,219	\$ 4,840	\$ 3,349	\$ 2,520	\$ 2,520	\$ 77,139	\$ / MWac PILOT
<b>Single a Ten (10) Year PILOT</b>			\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 7,714	\$ 77,139	\$ 31
<b>After Abatements</b>	\$	-	\$ 532,593	\$ 458,645	\$ 387,202	\$ 318,631	\$ 253,474	\$ 210,277	\$ 163,629	\$ 113,232	\$ 85,201	\$ 85,201	\$ 2,608,084	
<b>Alternative #1 - PILOT for County &amp; College ONLY</b>	\$	-	\$ 364,506	\$ 336,292	\$ 309,033	\$ 282,870	\$ 258,010	\$ 241,528	\$ 223,730	\$ 204,502	\$ 193,807	\$ 193,807	\$ 2,608,084	
<b>Alternative #2 - PILOT for County, R&amp;B, &amp; College ONLY</b>	\$	-	\$ 268,847	\$ 266,660	\$ 264,547	\$ 262,519	\$ 260,591	\$ 259,314	\$ 257,934	\$ 256,444	\$ 255,614	\$ 255,614	\$ 2,608,084	

1564

**Attachment G**

**Copy of Environmental Impact Letter**

[see attached]



1566



Christopher M. Fallon  
Vice President  
Pisgah Ridge Solar, LLC

550 South Caldwell Street, Suite 600  
Charlotte, NC 28202

May 18, 2020

Honorable H.M. Davenport, Jr.  
County Judge  
County of Navarro, Texas  
300 West Third Avenue, Suite 102  
Corsicana, TX 75110

Re: Navarro County Environmental Compliance Letter

Dear Judge Davenport:

The purpose of this correspondence is to provide assurances and certification that the planned \$140,000,000 development of Pisgah Ridge Solar, LLC's, Navarro County, Texas location (the "Project") is not reasonably expected to have significant adverse environmental impact as a result of the improvement and subsequent operations of the Project and fully intends to materially comply with all federal, state and local regulations.

Sincerely,

A handwritten signature in blue ink that reads "Christopher M. Fallon".

Christopher M. Fallon  
Vice President  
Pisgah Ridge Solar, LLC



1567

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\_\_

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO CO REVOLVING&amp;CLEARING</b>									
CURRENT	108,451.63	0.00	19,432.13	127,883.76	0.00	26.62	127,857.14	24,698.49	\$24,510,611.05
DELINQUENT	39,408.05	0.00	19,168.94	58,576.99	0.00	4.08	58,572.91	9,723.32	
<b>TOTAL</b>	<b>\$147,859.68</b>	<b>\$0.00</b>	<b>\$38,601.07</b>	<b>\$186,460.75</b>	<b>\$0.00</b>	<b>30.70</b>	<b>\$186,430.05</b>	<b>\$34,421.81</b>	<b>0.44%</b>
<b>NAVARRO COLLEGE</b>									
CURRENT	20,678.28	0.00	3,677.77	24,356.05	0.00	4.96	24,351.09	4,660.16	\$4,680,613.19
DELINQUENT	7,918.02	0.00	3,961.61	11,879.63	0.00	0.78	11,878.85	1,938.40	
<b>TOTAL</b>	<b>\$28,596.30</b>	<b>\$0.00</b>	<b>\$7,639.38</b>	<b>\$36,235.68</b>	<b>\$0.00</b>	<b>5.74</b>	<b>\$36,229.94</b>	<b>\$6,598.56</b>	<b>0.44%</b>
<b>CITY OF RICE</b>									
CURRENT	763.38	0.00	140.35	903.73	0.00	0.00	903.73	180.75	\$257,770.00
DELINQUENT	774.76	0.00	346.27	1,121.03	0.00	0.00	1,121.03	224.21	
<b>TOTAL</b>	<b>\$1,538.14</b>	<b>\$0.00</b>	<b>\$486.62</b>	<b>\$2,024.76</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,024.76</b>	<b>\$404.96</b>	<b>0.30%</b>
<b>CITY OF KERENS</b>									
CURRENT	1,718.41	0.00	296.98	2,015.39	0.00	0.00	2,015.39	369.56	\$354,406.71
DELINQUENT	1,960.66	0.00	756.14	2,716.80	0.00	4.04	2,712.76	435.17	
<b>TOTAL</b>	<b>\$3,679.07</b>	<b>\$0.00</b>	<b>\$1,053.12</b>	<b>\$4,732.19</b>	<b>\$0.00</b>	<b>4.04</b>	<b>\$4,728.15</b>	<b>\$804.73</b>	<b>0.48%</b>
<b>CITY OF CORSICANA</b>									
CURRENT	37,076.67	0.00	6,603.06	43,679.73	0.00	19.18	43,660.55	8,313.89	\$10,650,391.54
DELINQUENT	15,902.98	0.00	8,584.75	24,487.73	0.00	0.35	24,487.38	3,011.75	
<b>TOTAL</b>	<b>\$52,979.65</b>	<b>\$0.00</b>	<b>\$15,187.81</b>	<b>\$68,167.46</b>	<b>\$0.00</b>	<b>19.53</b>	<b>\$68,147.93</b>	<b>\$11,325.64</b>	<b>0.35%</b>
<b>CITY OF BARRY</b>									
CURRENT	286.04	0.00	52.75	338.79	0.00	0.00	338.79	67.76	\$24,916.43
<b>TOTAL</b>	<b>\$286.04</b>	<b>\$0.00</b>	<b>\$52.75</b>	<b>\$338.79</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$338.79</b>	<b>\$67.76</b>	<b>1.15%</b>

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

1567

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CITY OF EMIHOUSE</b>									
CURRENT	457.32	0.00	86.88	544.20	0.00	0.00	544.20	108.84	\$12,294.27
<b>TOTAL</b>	<b>\$457.32</b>	<b>\$0.00</b>	<b>\$86.88</b>	<b>\$544.20</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$544.20</b>	<b>\$108.84</b>	<b>3.72%</b>
<b>CITY OF RICHLAND</b>									
CURRENT	190.83	0.00	36.24	227.07	0.00	0.00	227.07	45.41	\$23,404.04
DELINQUENT	10.13	0.00	3.14	13.27	0.00	0.00	13.27	2.65	
<b>TOTAL</b>	<b>\$200.96</b>	<b>\$0.00</b>	<b>\$39.38</b>	<b>\$240.34</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$240.34</b>	<b>\$48.06</b>	<b>0.82%</b>
<b>CITY OF GOODLOW</b>									
CURRENT	96.96	0.00	18.40	115.36	0.00	0.00	115.36	23.08	\$4,648.56
DELINQUENT	46.04	0.00	71.21	117.25	0.00	0.00	117.25	22.71	
<b>TOTAL</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$89.61</b>	<b>\$232.61</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$232.61</b>	<b>\$45.79</b>	<b>2.09%</b>
<b>CITY OF FROST</b>									
CURRENT	2,753.97	0.00	488.52	3,242.49	0.00	0.00	3,242.49	616.85	\$110,937.41
DELINQUENT	2,210.73	0.00	1,040.68	3,251.41	0.00	0.00	3,251.41	289.67	
<b>TOTAL</b>	<b>\$4,964.70</b>	<b>\$0.00</b>	<b>\$1,529.20</b>	<b>\$6,493.90</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$6,493.90</b>	<b>\$906.52</b>	<b>2.48%</b>
<b>CITY OF DAWSON</b>									
CURRENT	504.06	0.00	95.76	599.82	0.00	0.00	599.82	119.97	\$115,296.03
DELINQUENT	218.21	0.00	179.39	397.60	0.00	0.00	397.60	35.09	
<b>TOTAL</b>	<b>\$722.27</b>	<b>\$0.00</b>	<b>\$275.15</b>	<b>\$997.42</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$997.42</b>	<b>\$155.06</b>	<b>0.44%</b>
<b>CITY OF BLG GROVE</b>									
CURRENT	1,483.81	0.00	242.87	1,726.68	0.00	0.00	1,726.68	307.29	\$140,291.24
DELINQUENT	91.30	0.00	28.30	119.60	0.00	0.00	119.60	23.92	
<b>TOTAL</b>	<b>\$1,575.11</b>	<b>\$0.00</b>	<b>\$271.17</b>	<b>\$1,846.28</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,846.28</b>	<b>\$331.21</b>	<b>1.06%</b>

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO COUNTY EMERGENCY</b>									
CURRENT	923.87	0.00	168.93	1,092.80	46.87	0.20	1,045.73	214.79	\$188,764.53
DELINQUENT	612.56	0.00	333.36	945.92	86.40	0.29	859.23	180.81	
<b>TOTAL</b>	<b>\$1,536.43</b>	<b>\$0.00</b>	<b>\$502.29</b>	<b>\$2,038.72</b>	<b>\$133.27</b>	<b>0.49</b>	<b>\$1,904.96</b>	<b>\$395.60</b>	<b>0.49%</b>
<b>BLOOMING GROVE ISD</b>									
CURRENT	17,826.71	0.00	3,235.36	21,062.07	0.00	0.54	21,061.53	4,135.61	\$2,454,001.46
DELINQUENT	8,638.35	0.00	3,582.93	12,221.28	0.00	0.00	12,221.28	2,444.24	
<b>TOTAL</b>	<b>\$26,465.06</b>	<b>\$0.00</b>	<b>\$6,818.29</b>	<b>\$33,283.35</b>	<b>\$0.00</b>	<b>0.54</b>	<b>\$33,282.81</b>	<b>\$6,579.85</b>	<b>0.73%</b>
<b>CORSICANA ISD</b>									
CURRENT	89,795.11	0.00	16,515.95	106,311.06	0.00	41.83	106,269.23	21,016.57	\$26,141,996.54
DELINQUENT	26,494.11	0.00	14,739.13	41,233.24	0.00	0.77	41,232.47	6,092.93	
<b>TOTAL</b>	<b>\$116,289.22</b>	<b>\$0.00</b>	<b>\$31,255.08</b>	<b>\$147,544.30</b>	<b>\$0.00</b>	<b>42.60</b>	<b>\$147,501.70</b>	<b>\$27,109.50</b>	<b>0.34%</b>
<b>DAWSON ISD</b>									
CURRENT	17,381.47	0.00	3,114.40	20,495.87	0.00	0.00	20,495.87	3,935.65	\$2,522,448.87
DELINQUENT	3,916.89	0.00	1,597.05	5,513.94	0.00	0.00	5,513.94	1,045.52	
<b>TOTAL</b>	<b>\$21,298.36</b>	<b>\$0.00</b>	<b>\$4,711.45</b>	<b>\$26,009.81</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$26,009.81</b>	<b>\$4,981.17</b>	<b>0.69%</b>
<b>KERENS ISD</b>									
CURRENT	20,567.80	0.00	3,822.32	24,390.12	0.00	5.19	24,384.93	4,875.21	\$4,486,918.00
DELINQUENT	12,449.61	0.00	5,773.80	18,223.41	0.00	7.28	18,216.13	3,644.14	
<b>TOTAL</b>	<b>\$33,017.41</b>	<b>\$0.00</b>	<b>\$9,596.12</b>	<b>\$42,613.53</b>	<b>\$0.00</b>	<b>12.47</b>	<b>\$42,601.06</b>	<b>\$8,519.35</b>	<b>0.46%</b>
<b>RICE ISD</b>									
CURRENT	21,284.68	0.00	3,803.93	25,088.61	0.00	0.00	25,088.61	4,933.97	\$2,384,575.87
DELINQUENT	3,805.83	0.00	1,317.27	5,123.10	0.00	0.00	5,123.10	779.65	
<b>TOTAL</b>	<b>\$25,090.51</b>	<b>\$0.00</b>	<b>\$5,121.20</b>	<b>\$30,211.71</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$30,211.71</b>	<b>\$5,713.62</b>	<b>0.89%</b>



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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>MILDRED ISD</b>									
CURRENT	16,965.97	0.00	2,956.62	19,922.59	0.00	6.45	19,916.14	3,690.59	\$6,140,655.94
DELINQUENT	2,170.92	0.00	754.33	2,925.25	0.00	0.00	2,925.25	585.06	
<b>TOTAL</b>	<b>\$19,136.89</b>	<b>\$0.00</b>	<b>\$3,710.95</b>	<b>\$22,847.84</b>	<b>\$0.00</b>	<b>6.45</b>	<b>\$22,841.39</b>	<b>\$4,275.65</b>	<b>0.28%</b>
<b>FROST ISD</b>									
CURRENT	11,910.81	0.00	2,251.38	14,162.19	0.00	0.71	14,161.48	2,860.90	\$2,455,345.40
DELINQUENT	4,069.63	0.00	2,440.10	6,509.73	0.00	0.00	6,509.73	1,080.54	
<b>TOTAL</b>	<b>\$15,980.44</b>	<b>\$0.00</b>	<b>\$4,691.48</b>	<b>\$20,671.92</b>	<b>\$0.00</b>	<b>0.71</b>	<b>\$20,671.21</b>	<b>\$3,941.44</b>	<b>0.49%</b>
<b>RENDITION PENALTY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	(105.68)	105.68	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(17.59)	17.59	0.00	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(123.27)</b>	<b>\$123.27</b>	<b>\$0.00</b>	
<b>GRAND TOTAL:</b>	<b>\$501,816.56</b>	<b>\$0.00</b>	<b>\$131,719.00</b>	<b>\$633,535.56</b>	<b>\$133.27</b>	<b>\$0.00</b>	<b>\$633,402.29</b>	<b>\$116,735.12</b>	

**MEMO:**

NAVARRO COUNTY GENERAL FUND	\$1,835.00
TAX CERTIFICATE	\$2,100.00
REVERSE PAYMENT NSF FEE	\$150.00

**YR-TO-DATE % CURRENT COLLECTED**

✓ 2 - NAVARRO CO REVOLVING&CLEARING	96.97%	13 - CITY OF RICHLAND	91.66%
3 - NAVARRO COLLEGE	96.93%	14 - CITY OF GOODLOW	73.42%
✓ 4 - ROAD AND BRIDGE	96.97%	15 - CITY OF FROST	92.82%
6 - CITY OF RICE	95.51%	16 - CITY OF DAWSON	94.10%
✓ 7 - NAV FLOOD CONTROL	97.03%	17 - CITY OF BLG GROVE	96.19%
8 - CITY OF KERENS	93.85%	20 - NAVARRO COUNTY EMERGENCY	95.72%
10 - CITY OF CORSICANA	97.25%	21 - HENDERSON COUNTY LEVEE	100.00%
11 - CITY OF BARRY	97.42%	30 - BLOOMING GROVE ISD	96.50%
12 - CITY OF EMHOUSE	88.57%	31 - CORSICANA ISD	97.45%

✓ = 96.99%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
									YR-TO-DATE % CURRENT COLLECTED
				32 - DAWSON ISD					95.72%
				33 - KERENS ISD					95.87%
				34 - RICE ISD					93.98%
				35 - MILDRED ISD					98.41%
				36 - FROST ISD					96.72%

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>							
1513 NAVARRO CO REVOLVING&CLEARING	\$88,430.35	\$15,835.72	\$104,266.07	\$0.00	\$21.79	\$104,244.28	\$20,132.20
ROAD AND BRIDGE	\$18,476.74	\$3,319.15	\$21,795.89	\$0.00	\$4.51	\$21,791.38	\$4,214.26
NAV FLOOD CONTROL	\$1,544.54	\$277.26	\$1,821.80	\$0.00	\$0.32	\$1,821.48	\$352.03
<b>TOTAL</b>	<b>\$108,451.63</b>	<b>\$19,432.13</b>	<b>\$127,883.76</b>	<b>\$0.00</b>	<b>\$26.62</b>	<b>\$127,857.14</b>	<b>\$24,698.49</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING	\$32,213.77	\$15,620.59	\$47,834.36	\$0.00	\$3.33	\$47,831.03	\$7,919.45
ROAD AND BRIDGE	\$6,628.65	\$3,268.05	\$9,896.70	\$0.00	\$0.69	\$9,896.01	\$1,663.94
NAV FLOOD CONTROL	\$565.63	\$280.30	\$845.93	\$0.00	\$0.06	\$845.87	\$139.93
<b>TOTAL</b>	<b>\$39,408.05</b>	<b>\$19,168.94</b>	<b>\$58,576.99</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$58,572.91</b>	<b>\$9,723.32</b>
NAVARRO CO REVOLVING&CLEARING	120,644.12	31,456.31	152,100.43	0.00	25.12	152,075.31	28,051.65
ROAD AND BRIDGE	25,105.39	6,587.20	31,692.59	0.00	5.20	31,687.39	5,878.20
NAV FLOOD CONTROL	2,110.17	557.56	2,667.73	0.00	0.38	2,667.35	491.96
<b>TOTAL</b>	<b>\$147,859.68</b>	<b>\$38,601.07</b>	<b>\$186,460.75</b>	<b>\$0.00</b>	<b>\$30.70</b>	<b>\$186,430.05</b>	<b>\$34,421.81</b>

COUNTY CLERK  
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse  
Corsicana, Texas*



## COUNTY CLERK

---

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

---

**EXECUTIVE SUMMARY**

The County Clerks office wants to take advantage of new legislation that is designed to preserve archived records by adding an archive fee to each filed or recorded document. This fee is to be dedicated to that task. The vast majority of the permanent records in the County Clerks office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by adding an archive fee to cover the cost of microfilming the paper-based documents.

Additionally, significant space savings will be realized where documents are currently larger than legal size. During the preservation and restoration process, these documents will be reprinted to legal size paper.

**INTRODUCTION**

Currently, Counties adjacent to international borders have the ability to charge a records archive fee not exceed \$5.00 for the recording or filing of public documents in county clerks' offices. SB 1731 removes "adjacent to international borders" restriction and opens the fee to all Texas counties. S.B. 1731 provides for a fee not to exceed \$5.00 to be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing county records.

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. In most cases, this fee is not sufficient to also preserve and restore archived records. This new legislation is designed to target archived records.

This bill authorizes the commissioner's court to adopt a records archive fee as part of the county's annual budget. If the provisions of SB 1731 are implemented, the county will experience a revenue gain. This additional revenue will be dedicated to helping county clerks focus on preserving older records.

The effective date of this Act is September 1, 2003 and expires September 1, 2008.

Effective June 17, 2005 SB 526 repeals the sunset date and lets the County Clerk designate the records, instead of it only covering recordings prior to 1/1/1990.

**Texas Legislature 83<sup>rd</sup> Regular Session** passed HB 1513 to increase the records management and preservation fees charged by district and county clerks to \$10.00. Fees are going into effect January 1, 2014 with a provision reverting back to the \$5.00 fee effective September 1, 2019.

In presenting my plan I am requesting the fee increase in both records' management and archive fee from \$5.00 to the \$10.00.

**Texas Legislature 86<sup>th</sup> Regular Session** passed SB 658 which allowed the archive fee of \$10.00 to be permanent. It was scheduled to be reduced to a maximum \$5.00 fee on 9/1/2019.

Statute

**LGC § 118.011(f)**: The county clerk of a county shall, if the commissioner's court of the county adopts the fee as part of the county's annual budget collect the following fee from any person (1) Records Archive Fee (Sec. 118.025) ..... not more than \$10.00

**Texas Legislature 86<sup>th</sup> Regular Session**

Effective September 1, 2019, the maximum allowable archive fee will be permanent. It was scheduled to be reduced to a maximum \$5 fee on 9/1/19, but SB 658 of the 86<sup>th</sup> TX Legislature made the current \$10 maximum allowable amount a permanent figure.

**STATUTE**

**LGC §118.011(f)**: The county clerk of a county shall, if the commissioners court of the county adopts the fee as part of the county's annual budget, collect the following fee from any person: (1) Records Archive Fee (Sec. 118.025) . . . . . not more than \$10

**LGC §118.025(c)**: The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

**NOTES:**

The Archive Fee is separate from the \$10 Court Records Preservation Fee.

The Archive Fee is authorized under Chapter 118 LGC, Subchapter B. entitled "Fees of County Clerk Other than Court Fees"

Regarding the Records Archive Fee, the Texas Association of Counties Legal Department submitted the following in their 2017 Publication titled *Special and Dedicated Funds*:

**Source [of revenue]**: Fees paid for recording or filing services, set by the Commissioners' Court, not to exceed \$10. Optional, set by the Commissioners' Court. Accrued interest remains with this account.

*[Effective September 1, 2019, the filing/recording maximum allowable fee will be permanent. It was scheduled to be reduced to a maximum \$5 fee, but SB 658 will make the current \$10 maximum allowable amount a permanent figure.]*

**Controlled by:** County Clerk and Commissioners' Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

**Purposes:** Monies may be expended only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase,

lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

**Additional Requirements:** Fee set by Commissioners' Court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the Commissioners' Court. Public hearing required.

#### **BUDGET AND EXPENDITURES**

Records preservation and restoration efforts are funded by revenue generated by the Clerk's Archival Fee. The plan may be adopted by the Commissioners' Court in compliance with LGC §118.025 and is itemized as part of the County's annual budget process. The maximum allowable fee amount is established by the Texas Local Government Code §118.011(f) and requires approval by the Commissioners' Court. Both currently and in the past the Commissioners' Court has approved that the County Clerk collect \$ 10.00 for this fee which must be paid at the time any person, excluding a state agency, presents a public document to the County Clerk for recording or filing. The funds generated from the collection of this fee are expended **only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive on public documents.** Funds not used in a fiscal year will carry over to the next fiscal year for expenditures as listed in the Annual Archival Plan.

#### **LGC § 118.025(c)**

##### **Completed projects**

My 2015 plan was to digitize all my marriage license from 1849 to the present and digitize death certificated from 1903 to the present. This was a very large project with about a two-year process time. My plan for 2016-2017 is to complete this project. Kofile Preservation has scanned in all images. The next step will be the indexing of all marriage license and death certificates. This will be indexing and then a blind re-key and verification of all documents before release to our system. This also includes disaster recovery electronic off-site backup.

We are just now finishing up my 2016-2017 marriage and death certificate project.

My next project for 2017-2018 will be my DD214/Service Records. I have already begun this process with Data Preservation Solutions (DPS) with Commissioners Court approval. With the move back to the courthouse we did not have space to secure these records from the public. DD214/Service Records are not a public record. We will now have a computerized and automated in electronic format to provide copies to the veterans on request. My 2018-2019 project will go back five years with my Land Records. At this time, I have back to 1985 for the OPR records. This will include volumes 927-1042, January 1, 1980 through December 21, 1984. With backfile scanning and indexing. I will restore the Patent book. For the book reservation services they will clean, repair and deacidify all pages, new leather and buckrum binder's gold leaf lettering with county seal on cover. Pages will be placed in archival quality mylar sleeves. Includes scanning and a DVD. I will also have all 40 books of Commissioner Court minutes digitized. This will include scanning, image. Cost of all 3 projects \$173,635.00 with Data Preservation Solutions being the vendor on this project.

**ARCHIVE PLAN**

Fiscal Year 2020-2021

For my 2020-2021 plan I will go back to approximately 1965 with my Land Records. At this time, I have back to 1975 for the OPR records.

This again is a very large and costly process. It will include volumes 725-825.

Cost of this project is approximately \$111,600.00 Data Preservation Solutions is the vendor for this project.

This too will be done with no cost to the county and will safeguard the records in case of any type of loss. Again, most importantly will be space savings.

**PROJECTED REVENUE**

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd  
Navarro County Clerk



2021

ARCHIVE PLAN**Introduction**

Currently, this office is the custodian of records dating back to the mid 1800's. We are transferring records that were initially only on paper, and those on microfilm, into a digital format and into one program that can be easily retrieved for county and public use. Our ultimate goal is for the District Clerk, Judges and Attorneys to use a more efficient and "paper-on-demand" system. With our current and rising workload, the instilment of a paper-on-demand system with efficient, easy retrieval will be pivotal to the success of the program. The Supreme Court mandated that all counties in Texas (Navarro County by January 1, 2016 and criminal by January 1, 2019) accept electronic filings starting January 1, 2014.

**Designation of Court Documents subject to the plan:**

All civil and criminal case files, pending, final or disposed. Any other document filed in this office that is subject to the District Clerk's retention schedule.

**The Process**

To accomplish the disposition of records dating back 160+ years, different methods will be considered.

The archiving of the continuity of records filed daily is done through our software program. Items are scanned to the case management system as they come in and are categorically linked to case numbers and names as an index. Most are captured automatically through e-file. Older records that are only on paper are not secondarily stored anywhere else. If they are damaged, lost or destroyed; they are gone.

Our current process digitizes documents, but leaves us with the task of delegating different retention dates of records to see what can be destroyed. The Texas statutes are very complex on the subjects of what documents can be destroyed and when those said documents can be destroyed.

With my office, the Judges, the D.A. and the County Clerk with the same software solution, I see no reason why this initiative would not lead to a more efficient process and help with the reduction of paper and efficiency in court.

**The Goal**

I, as Clerk of the 13<sup>th</sup> Judicial District, hope to reproduce and archive all documents, regardless of type, as efficiently as possible. I want to achieve, produce and maintain a navigable and organized records vault. The District Clerk's office is also planning the process of restoring historical hand-written records, suspending their deterioration and improving public access.

To complete our efforts toward electronic storage of all case files, we envision maintaining closed cases on our shelves for a short period of time and using computers to access information instantly. This would ultimately lead to a paperless process.

With less cost to the county taxpayers long-term, we will continue this ongoing and efficient process by using the archive and technology fee, coupled with assets allocated to records management by the Navarro County Commissioner's Court, to cover the cost of scanning paper source documents. In addition to preserving the documents, the images will be added to our case management system. This will improve our customer service relations and allow for ease of access to Public Information. Additionally, significant space savings will be realized once paper documents are destroyed.

A portion of the closed cases have been scanned and preserved. Older tri-fold cases (1850's and up civil and tax) are a little more hands on. Our retention schedule requires us to keep everything prior to 1951. The approximate cost of this program **currently** is \$1.25 per document. If the documents are placed in a flat, acid free folder, indexed or styled with the cause number(s) and name(s), it is estimated at \$.45 per document. This includes restoration, a digital and the hard copy sent back to me in the acid free folder in plastic tote boxes, and they keep a secured microfilmed copy on record at the company headquarters. It costs roughly \$1000.00 to fully restore a hand-written, leather bound minute or index book. Several of these as well as an original indictment from infamous outlaw John Wesley Hardin were recently restored. With a competitive market and a fiscally

conservative plan, there is no way to know an exact figure that it would take to get our records entirely in order. With the courthouse restoration complete, I plan to use the funds collected from filing fees provided under these statutes, to digitize and consolidate as many permanent records as possible. The renewal of the state mandated fees are imperative to the integrity and accuracy of our archival program.


**Possible Expenditures**, including but not limited to:

Computer hardware, including any and all peripherals necessary,  
Computer software,  
Service provider and other outsourcing services,  
Relevant staff salary  
Data storage supplies  
Travel expenses to and from a service provider to deliver and pickup case documents, if necessary.  
Offsite storage unit costs  
Document restoration

**\*UPDATE:**

We have already received our electronic copy of the data from Kofile and we hope it will be integrated into our CMS. They will be working on the remainder (as funds allow) and will be returned to me (electronic and hard copies) upon request. Those and other historical records are being stored at Ideal Storage. The above data pertains to civil cases, from 1855 – 1900. The next project will focus on the criminal cases from the same period. Any and all other funds appropriated will be used for the purpose of electronic indexing, integration and document restoration. New shelving is required in the felony division and will be purchased this year.

HB 2182 effective September 1, 2015 allows for the District Clerk to accept the same fees for County Court at Law cases as District court cases, therefore assessing the District Court Archive and Technology fee to County Court at Law cases. There is now one fee schedule for my office rather than two. (one for each court). The fee will remain at \$10.00

  
N.C.D.C.



**Statement of Work for Navarro County  
Deed Record Conversion and Indexing Project**

Submitted To



July 1, 2020

**TX-DIR CONTRACT**

**DIR-TSO-4038**



**Table of Contents**

1	Description .....	2
2	Scope of Work/Image Cleanup Specifications.....	2
3	Pricing .....	6
3.1	Delivery Schedule.....	6
3.2	Billing.....	6
4	Information.....	7
5	Data Retention Policy.....	7
6	Communication .....	7
7	Reports .....	7
8	Change Management .....	8

# 1 DESCRIPTION

This Statement of Work (SOW) is between DPS Solutions ("DPS/Service Provider") and Navarro County ("NAVARRO COUNTY/Client") effective as of March 5, 2019, for Navarro County, County Clerk Deed Record conversion project.

## Scope of Work:

During the term of this SOW, DPS will convert from hardcopy books, a portion of Navarro County's Deed Records. Books will be picked up on an agreed day, processed at DPS Irving Texas Office, and returned to Navarro County in the correct binders and in the same condition. The records to be converted will cover the following:

<u>Book Type</u>	<u>Volumes</u>	<u>Page Count</u>	<u>Page Size</u>
Deed Records	725-825	90,000	Legal

## Minimum Index Fields for Deed Books:

- Book Volume, Page, Grantee, Grantor, Legal Description, Document Type, File for record date



- **Stapling:** Identifying the first and last page of each record and linking these together. The result is, that when doing a search/query for a specific document, the result is a record containing only the pages for that record.
- **Image Specs:** DPS will capture all images at 300 DPI Greyscale and output to 20/20 Vision as Bitonal tiffs for ingestion.
- **Inventory Tracking:** Providing a comprehensive system for identifying the beginning inventory and reconciling with the ending deliverables to Navarro County.
- **Image Repository:** Dps will provide Navarro County an easy to use tool for viewing and accessing all images upon completion of conversion and prior to loading into 20/20 Vision
- **Indexing:** All indexing will be performed in DPS Irving's Office. All data entry items will be double blind keyed for accuracy.
- **Image Cleanup:** Images will go through a cleanup process. Below are the cleanup tasks to be performed. As part of this task all records will be split and separated.
  - Cropping
  - Hole punch removal
  - Skew Correction
  - Image enhancement-Signatures, seals etc.
  - Thresholding
- **CREW:** DPS will provide Navarro County with the use of CREW until such time that Conduent has loaded all of the images into the land record system. See below for CREW screenshot example.





### 3 PRICING AND SCHEDULE-10 YEARS

Book Type	Volume	Image Estimate	Record Estimate	Unit Cost	Total Cost Estimate
Deed Books (Scanning)	725 thru 825	90,000		\$.49	\$44,100.00
Deed Books (Indexing)	725 thru 825		45,000	\$1.73	\$67,500.00
<b>Estimated Project Cost</b>					<b>\$111,600.00</b>

#### Tentative Book Image Capture Schedule

Book Range	Pickup Date	Return Date
Deed's 725-825	TBD	TBD

#### Tentative Image and Index Delivery Schedule (This schedule can be condensed if needed)

Book Range	Image and Index Delivery Date
Deed's 725-825	TBD

#### 3.1 Billing

- Navarro County will be invoiced in 2 equal installments to occur at the commencement of the project (TBD), end of the project (TBD) The first invoice will be for \$55,800.00 and the final invoice will be for the actual balance based upon actual final image and record counts.

### 4 INFORMATION

Navarro County agrees to provide information related to work specifications, schedules, proposed changes or any information which will affect the services provided by DPS under this SOW. DPS agrees to provide reports relating to account management, project status, and quality control.

### 5 DATA RETENTION POLICY

DPS shall retain all information for a period of twelve (12) months and then destroy/delete the same or until such time that Navarro County requests that all information is destroyed/deleted.

### 6 COMMUNICATION

Both parties agree that the normal mode of communication shall be via e-mail and/or phone to exchange queries, communicate clarifications and to provide project reporting and status. Conference calls and face to face meetings shall be held as needed between both the parties.

### 7 REPORTS

DPS agrees to maintain following reports and provide it to Navarro County on regular basis:

Report/Review	Frequency
Summary Report	Daily or for each Delivery
Reconciliation Report	Weekly

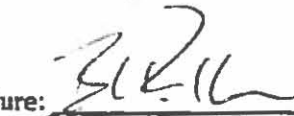
Both the parties agree that there may be a need for special reporting based on the project status. DPS agrees to furnish any such information in a mutually agreed format.

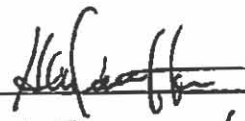
### 8 CHANGE MANAGEMENT

Navarro County may at any time modify the Scope of Services upon written notice to DPS. The request for any modifications should be described in detail to DPS and within 2 weeks following receipt of notice, an estimate of the cost and schedule impact will be provided by DPS. DPS shall implement the modifications only upon written authorization from Navarro County.

#### Data Preservation Solutions

#### Navarro County

Signature:   
 Name: BRIAN L CARHE  
 Title: PRESIDENT  
 Date: 9-14-20

Signature:   
 Name: H.M. DAVENTPORT, Jr.  
 Title: NAVARRO County Judge  
 Date: 9-14-2020

### SERVICE AGREEMENT

This Service Agreement (this "Agreement") is made effective as of October 1, 2020, by and between Navarro County Texas of 300 West 3<sup>rd</sup> Avenue, Corsicana, TX 75110, and Integrated Data Services of 4799 FM 71 E, Dike, Texas 75437. In this Agreement, the party who is contracting to receive services will be referred to as "Navarro County Texas," and the party who will be providing the services will be referred to as "IDS."

**1. DESCRIPTION OF SERVICES.**

Beginning on October 1, IDS will provide to Navarro County Texas the following services (collectively, the "Services"):

- provide technical support services for the E-2 Doc software used by the county for commissioner's court minutes, bail bond posting, foreclosures and other like postings
- keep software up to date as new releases are developed - provide initial on-site training to personnel
- provide assistance with initial file conversion

**2. PAYMENT FOR SERVICES**

In exchange for the Services Navarro County Texas will pay IDS according to the following schedule:

\$3,850 Initial payment at order and \$1,200 per year after the first year to be held at such cost for a minimum of five years.

**3. TERM**

This Agreement automatically renews Sept 30 each year through Oct 1, with final service terminating N/A. During the time of the term, service price will not change. Further service agreements will be offered beyond the five year term.

**4. CONFIDENTIALITY**

IDS, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of IDS, or divulge, disclose, or communicate in any manner, any information that is proprietary to Navarro County Texas. IDS and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Agreement.

**5. REMEDIES**

In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Agreement (including without limitation the failure to make a monetary payment when due), the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 14 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

**6. ENTIRE AGREEMENT**



This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. This Agreement supersedes any prior written or oral agreements between the parties.

**7. SEVERABILITY**

If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

**8. AMENDMENT**

This Agreement may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

**9. GOVERNING LAW**

This Agreement shall be construed in accordance with the laws of the State of Texas.

**10. NOTICE**

Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

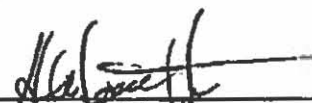
**11. ASSIGNMENT**

Neither party may assign or transfer this Agreement without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Service Recipient:

Navarro County Texas

By:

  
Sherry Bowers H.M. DAUFENPORT, Jr.  
County Clerk NAVARRO COUNTY Judge

Service Provider:

Integrated Data Services

  
Bill Wilder  
President





1594

26

# Precinct 3



## NAVARRO COUNTY

Stanley Young - Director

syoung@navarrocounty.org

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

### APPLICATION FOR REPLAT

**Fee: \$150**

General Location of Property: 3021 SW CR 0018, Corsicana TX 75110

Name of Subdivision: Retreat Ranchettes Phase II

Number of existing lots owned: 1

Proposed number of new lots: 4

Name of Owner: Eliseo Benavides and Elvia Benavides

Mailing Address: 3021 SW CR 0018, Corsicana TX 75110

Phone Number: 469-867-9214

E-mail: benavides@verizon.net

Owner Signature: [Signature]

[Signature]

Surveyor preparing plat: Hearn Surveying Associates

Mailing Address: 108 W. Tyler st, Athens TX 75751

Phone Number: 903-675-2858

E-mail: \_\_\_\_\_

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

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

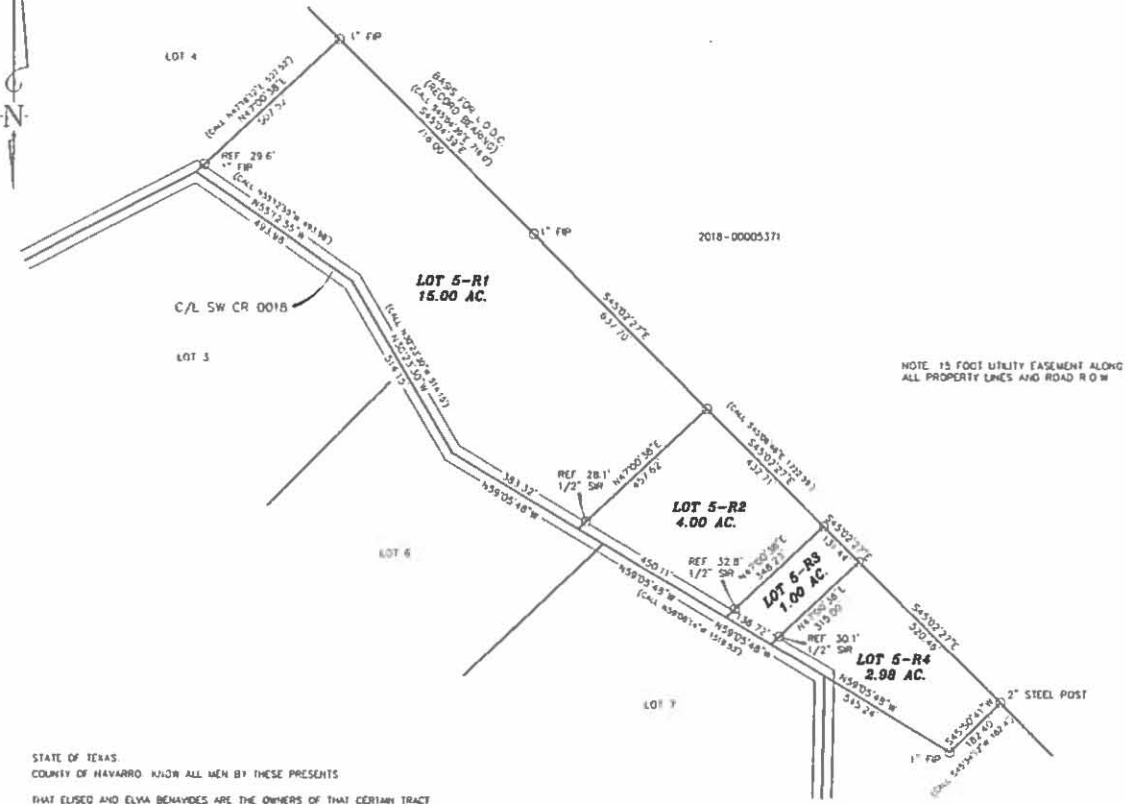
Signature of Owner: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_



1595

# RETREAT RANCHETTES PHASE II REPLAT of LOT 5 FINAL PLAT OF LOTS 5-R1 THROUGH 5-R4



STATE OF TEXAS,  
 COUNTY OF HAVARRO, KNOW ALL MEN BY THESE PRESENTS  
 THAT ELISEO AND ELVA BEHAVODES ARE THE OWNERS OF THAT CERTAIN TRACT DESIGNATED AS LOT 5, RETREAT RANCHETTES, PHASE II, ENOCH FRIER SURVEY A-3, IN NAVARRO COUNTY, TEXAS  
 NOW THEREFORE BE IT KNOWN THAT THE ADDRESSAD, DO HEREBY ADOPT THIS PLAT DESIGNATED AS LOTS 5-R1 THROUGH 5-R4, PHASE II AND EASEMENTS SHOWN HEREON ARE HEREBY DESIGNATED FOR PUBLIC USE, IN SO FAR AS OUR INTEREST MAY APPEAR.

WITNESS OUR HANDS ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

ELISEO BEHAVODES  
 3021 SW CR 0018  
 CORSICANA, TX 75110

ELVA BEHAVODES  
 3021 SW CR 0018  
 CORSICANA, TX 75110

STATE OF TEXAS,  
 COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS  
 BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY APPEARED ELISEO AND ELVA BEHAVODES, KNOWN TO ME TO BE THE PERSON(S) WHOSE SUBSCRIBED TO THE FOREGOING, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED TO THE SAME FOR THE PURPOSE HEREIN EXPRESSED.  
 WITNESS MY HAND AND SEAL ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS,  
 COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS  
 CERTIFICATE OF APPROVAL BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS APPROVED THIS DATE, THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

COUNTY JUDGE

COMMISSIONER PRECINCT #1 \_\_\_\_\_

COMMISSIONER PRECINCT #2 \_\_\_\_\_

COMMISSIONER PRECINCT #3 \_\_\_\_\_

COMMISSIONER PRECINCT #4 \_\_\_\_\_

STATE OF TEXAS,  
 COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS  
 THAT I, COUNTY CLERK FOR THE COUNTY OF NAVARRO, DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS FILED IN MY OFFICE ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

COUNTY CLERK

NOTE: THE SHOWN PROPERTY LIES IN ZONE "A" ACCORDING TO FIRM NO 483-HC00000, DATED JUNE 5, 2012.

SCALE: 1" = 200'  
 COUNTY: NAVARRO  
 ACREAGE: SEE PLAT

SURVEY: ENOCH FRIER A-3  
 DESCRIPTION: 2016-00001843  
 SURVEYED FOR: ELISEO BEHAVODES

**HEARN SURVEYING ASSOCIATES**

108 WEST TYLER STREET  
 ARLING, TX 75754  
 (803) 675-1958  
 1-800-432-7670

I, Mark Ferrar, Registered Professional Land Surveyor 4373, do hereby certify that the above survey plat and notes of same date represent the results of an on the ground survey made under my direction and supervision. This the 19th Day of JUNE, 2020

Mark Ferrar  
 Registered Professional Land Surveyor  
 Number 4373

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSSES RESULTING THEREFROM.

STATE OF TEXAS,  
 COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS  
 CERTIFICATE OF APPROVAL BY THE PLANNING AND ZONING COMMISSION OF NAVARRO COUNTY, TEXAS.  
 APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

CHAIRMAN \_\_\_\_\_

VICE CHAIRMAN \_\_\_\_\_

1595



1596

## **Contract for Services Rendered**

This is a contract entered into by **Access Imaging Solutions, LLC** (hereinafter referred to as "AIS") and **Navarro County Elections** (hereinafter referred to as "the Client") on this date, **September 1, 2020**

AIS's place of business is **4224 Centergate St., San Antonio, TX, 78217** and the Client's place of business is **601 N. 13th St, Suite 3, P.O. Box 1018, Corsicana, TX 75151.**

The Client hereby engages AIS to provide services described herein under "Scope and Manner of Services." AIS hereby agrees to provide the Client with such services in exchange for consideration described herein under "Payment for Services Rendered."

### **Scope and Manner of Services**

#### **Services To Be Rendered By AIS:**

AIS will assist Navarro County Elections with setting up the required projects in FileBound, hosted online at <https://NavarroTx.FileBound.com> for Navarro County Elections to facilitate managing their registered voters application packages electronically.

AIS will set up the projects, users, and groups for Navarro County. AIS will upload all of the data exported from the existing counties Net Data system to include images and XML files of index information. AIS will assist Navarro County with using their data from TEAM's to merge with their existing records from the export in order to complete any indexing requirements of a document that is incomplete.

AIS will provide 4 hours of on-site training and all FileBound system support during regular county hours of operation during the life of the hosting agreement.

AIS will provide Navarro County Elections with all of the migration steps and any necessary conversion needed on existing electronic images from the counties systems or servers as described in the "Navarro County SOW.pdf".

### **Payment for Services Rendered**

The Client shall pay AIS for services rendered according to the Navarro County Elections Payment Agreement Contract for Hosting that is attached and a total of **\$3,500.00** that is one-time cost that covers Migration services, training, and travel as outlined in the "Scope and Manner of Services" section in this contract.

Should the Client fail to pay AIS the full amount specified in any invoice within **30** calendar days of the invoice date, a late fee equal to **1% of the unpaid balance** shall be added to the amount due every **30** calendar days of the unpaid balance.



1598



### Payment Agreement Contract for Hosting

By this contract, **Navarro County Elections** agrees to make annual payments to **Access Imaging Solutions**, hereafter known as "AIS" by the following schedule in exchange for **hosting services on <https://NavarroTx.FileBound.com> yearly**. This payment schedule is enforceable by law, and the methods described below will be use in cases of delinquent payment.


FileBound is licensed according to the number of documents being managed by the system while providing an unlimited number of users to utilize the system per month. AIS will assist Navarro County Election Department during the conversion to create multipage documents that represent the counties full record from their existing system. AIS is providing the DM license to Navarro County. Navarro County may upgrade to WF or ENT at anytime and this agreement can be amended accordingly.

By this agreement, it is agreed that a payment of **\$4,627.00 or \$6,546.00** will be paid to AIS every **12 months** until the termination of this hosting agreement by either party with 30 days notice. The payment will take the following form:

100K DM	250K DM
• 10/1/2020, \$4,627.00	• 10/1/2020, \$6,546.00
• 10/1/2021, \$4,627.00	• 10/1/2021, \$6,546.00
• 10/1/2022, \$4,627.00	• 10/1/2022, \$6,546.00

This agreement is binding, and failure to meet its terms will allow AIS to take certain recourse. First, late payments will incur a fee of **1% for every month payment is late**. Insufficient payment and bounced checks will incur a fee of **\$50**. If payment should not be delivered at all, AIS will **immediately terminate any hosting connections and access to the data until account is brought current**.

By signing this agreement, all parties agree to the terms as described above. Alterations to this agreement can only be made by both parties and must be placed in writing. Both parties will receive a printed copy of this agreement and will be responsible for upholding its terms.

  
\_\_\_\_\_  
(Payer)

9-14-2020  
(Date)

\_\_\_\_\_  
Access Imaging Solutions (Aaron C Emery)

\_\_\_\_\_  
(Date)



ELMER TANNER  
SHERIFF

NAVARRO COUNTY

MORRIS STEWARD  
CHIEF DEPUTY



SHERIFF'S OFFICE

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

NAVARRO COUNTY FEES  
Budget Year 2020-2021

Fee Name	Fee Amount
<b>Notices:</b>	
Citations	\$ 85.00
Subpoenas	\$ 85.00
Summons	\$ 85.00
Writ of Attachment	\$ 150.00
Writ of Garnish	\$ 150.00
Writ of Sequestration	\$ 150.00
Writ / Order of Sale	\$ 150.00
Writ of Restitution	\$ 150.00
Writ of Execution	\$ 150.00
Writs Not Specified	\$ 150.00
Writ of Possession	\$ 150.00
<b>Service Fees:</b>	
Eviction Citation	\$ 100.00
Justice Court Citation	\$ 85.00
All other Courts' Citations	\$ 85.00
Posting Notices	\$ 50.00

**Additional Requirements in this County:**

In addition to the above fees, a \$30.00 per hour standby charge on Writs will be added after 2 hours per deputy.

Title: Navarro County Sheriff's Office  
 Sheriff Elmer Tanner  
 Address: 312 West 2<sup>nd</sup> Avenue  
 City, State, Zip: Corsicana, TX 75110  
 Phone: 903-654-3002  
 Fax: 903-654-3044

#32 1600  
CONTRACT (LEASE) NO. \_\_\_\_\_

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
1540 E. SOUTHLAKE BLVD.  
SOUTHLAKE, TEXAS 76092

**EQUIPMENT LEASE BY MUNICIPALITY**

**PARTIES:**

**Lessor:** FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
1540 E. SOUTHLAKE BLVD.  
SOUTHLAKE, TEXAS 76092

**Lessee:** Navarro County Pct. #3

**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 inside Navarro County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 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 on Exhibit 1, 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.) **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 as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. 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 REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. 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 USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

1601

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 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 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 the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **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 as set forth on Exhibit 1.

6.) **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 unless Lessee pays the Purchase Option Price in full) 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 sole property of 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 Lessor; 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 the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the Equipment. 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 or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns 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. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **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 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor 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 1 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 AND WITH ALL FAULTS without any representation or warranty whatsoever.

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 2 (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.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, with written consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **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. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration 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 to the Equipment, injury or damages to third parties 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 for any purpose for which insurance may be purchased. 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 or Lessor's assigns.

Lessor and Lessee acknowledge that Lessor is only leasing 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.

10.) **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 upon reasonable written notice and to keep it in good 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.

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

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due here under for a period of fifteen (15) days or more, lessor will provide written notice of the alleged default to lessee and allow the lessee 30 days from receipt of notice to cure default.

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 6 and Section 11(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 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, 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 6.
- (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 evidence of title as provided in Section 6.
- (iv) After return of the Equipment, 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.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(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 the lesser of (i) 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, or (ii) the maximum rate 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 re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

**12.) 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.

**13.) 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.

**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. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

1604

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.

**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.**

**THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.**

Date of Acceptance: \_\_\_\_\_

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: \_\_\_\_\_  
Stewart Cobb  
Senior Vice President


LESSEE: Navarro County Pct #3

By:   
Its: H.M. DAVENPORT, JR.

**LESSEE'S ACCEPTANCE**

**TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee 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)  
By:   
Date of Acceptance: 9-14-2020

1605

Exhibit I

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
			1	\$195,450
		<b>TOTAL:</b>	<b>SUB</b>	\$195,450
			<b>TOTAL:</b>	\$195,450
		<b>LESS DOWN PAYMENT:</b>		\$250
		<b>Document Fees:</b>		\$250
		<b>TOTAL CAPITALIZED COST:</b>		\$195,700.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$ 42,305.68
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside:		Property Tax:	N/A
		<b>Total Payment:</b>	<b>\$ 42,305.68</b>
		<b>Lease End Date:</b>	<b>09/15/2025</b>

EXHIBIT 2

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote  
**LESSEE: Navarro County**  
 881 N. 13th St. Corsicana, TX 75110  
 Tax ID # 75-6001092

Date: 8-14-2020  
 LEASE NO: FNBL:  
 ACCEPTANCE DATE:

Quoted by Stewart Cobb  
 First National Bank Leasing  
 3801 Fairway Blvd., Wichita Falls, TX 76310  
 Cell (940) 613-3998

CONTACT: Eddle Moore - Pcl. 3  
 BUSINESS PHONE: 903-654-7565

SOURCE: Waukesha-Pearce Industries, Inc.  
 (5) Five Yr. Lease Purchase

EQUIPMENT:  
**2016 Gradall** \$195,450.00  
 New Serial # 4100000773 \$0.00  
 \$0.00  
 \$0.00  
**TOTAL PURCHASE PRICE** \$195,450.00  
 Down Payment \$0.00  
 UCC-1 Filing Fee \$250.00  
 Trade Allowance \$0.00  
**Net Capitalized Cost** \$195,700.00

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
09/15/20	0.00	0	0.00	0.00	195,700.00
09/15/21	42,305.68	365	5,186.05	37,119.63	158,580.37
09/15/22	42,305.68	365	4,202.38	38,103.30	120,477.07
09/15/23	42,305.68	365	3,192.64	39,113.04	81,364.03
09/15/24	42,305.68	365	2,156.15	40,149.53	41,214.50
09/15/25	42,305.68	365	1,092.18	41,213.50	1.00

Net Capitalized Cost	195,700.00	1825	<b>\$15,829.40</b>
Interest Rate	2.6500%		
Residual Value	\$1.00		
Rounding Residual	0.00		
Adjusted Res. Value	\$1.00		

1606



1607

### TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number \_\_\_\_\_ (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and Navarro County \_\_\_\_\_ (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING 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 FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity will own and operate the property financed by the Lease.
2. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
3. The Lease is not federally guaranteed.
4. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
5. There is no reserve fund or other specific fund established for payment of the Lease.
6. 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.
7. 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.
8. 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 September 14, 2020

Navarro County

  
\_\_\_\_\_  
Authorized Signature

1609

# Information Return for Tax-Exempt Governmental Obligations

Under Internal Revenue Code section 149(e)  
See separate instructions.  
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>Navarro County - Texas</b>		2 Issuer's employer identification number (EIN) <b>75-6001092</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Stewart Cobb</b>		3b Telephone number of other person shown on 3a <b>940-613-3998</b>	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>3801 Fairway Blvd.</b>		Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Wichita Falls, TX 76310</b>		7 Date of issue <b>08/31/2020</b>	
8 Name of Issue <b>Government Lease Purchase Agreement</b>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>H. M. Davenport, Jr., County Judge</b>		10b Telephone number of officer or other employee shown on 10a <b>903-654-3095</b>	

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

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	195,450	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	09/15/2025	\$ 195,450.00	\$ 195,450.0	5 years	2.65 %

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

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	195,450	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	250	00
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29	250	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	195,700	00

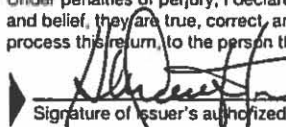
**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

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

1610

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.			
		9-14-2020	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.		



#33

1611

NAVARRO COUNTY, TEXAS  
BID TABULATION  
2021-A-001 - ANNUAL CONTRACT FOR MISCELLANEOUS AUTO PARTS

VENDOR	RATE	Special Item Rates
B & G Auto Parts	The best wholesale or fleet price whichever is better	
Corsicana Auto Parts LLC - NAPA	Wholesale or Better	
Mills Auto Supply	Dealer Price	
O'Reilly Auto Parts	Price less 41% or better	

Contracts awarded to all bidders

NAVARRO COUNTY  
BID NO. 2021-A-001 ANNUAL CONTRACT FOR AUTO PARTS  
SPECIFICATIONS/BID PROPOSAL FORM

1612

Navarro County is requesting bids for an Annual Contract(s) for Auto Parts as described in the following specifications. The contract period will be for twelve (12) months effective October 1, 2020 through September 30, 2021.

Bids are binding under the Uniform Commercial Code.

<u>B+G Auto Parts</u>		<u>75-2683770</u>
FIRM SUBMITTING BID		FEDERAL ID NUMBER
<u>104 North Beaton Street</u>		
ADDRESS		
<u>Corsicana, TX 75110</u>		
CITY, STATE, ZIP		
<u>Gary M. Pillans</u>		
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID		
<u>903 874-4706</u>	<u>pillans2@sbcglobal.net</u>	
TELEPHONE NO.	FAX NO.	Can be emailed to
<u>Gary M. Pillans</u>		<u>08-20-20</u>
SIGNATURE OF AUTHORIZED REPRESENTATIVE		DATE

Vendor whose name and signature appears above agrees to provide auto parts to Navarro County for the specified contract period at a rate of: see below.


The best wholesale or fleet price, whichever is better.

NAVARRO COUNTY  
BID NO. 2021-A-001 ANNUAL CONTRACT FOR AUTO PARTS  
SPECIFICATIONS/BID PROPOSAL FORM

1613

Navarro County is requesting bids for an Annual Contract(s) for Auto Parts as described in the following specifications. The contract period will be for twelve (12) months effective October 1, 2020 through September 30, 2021.

Bids are binding under the Uniform Commercial Code.

<u>Corsicana Auto Parts LLC</u>		
FIRM SUBMITTING BID	FEDERAL ID NUMBER	
<u>310 E. 7th Ave Suite D</u>		
ADDRESS		
<u>Corsicana, TX</u>		<u>75110</u>
CITY, STATE, ZIP		
<u>Danny Hudson - President</u>		
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID		
<u>903-874-4663</u>		<u>—</u>
TELEPHONE NO.	FAX NO.	
		<u>8-19-2020</u>
SIGNATURE OF AUTHORIZED REPRESENTATIVE		DATE

Vendor whose name and signature appears above agrees to provide auto parts to Navarro County for the specified contract period at a rate of: Wholesale or Better.





1615

**NAVARRO COUNTY  
BID NO. 2021-A-001 ANNUAL CONTRACT FOR AUTO PARTS  
SPECIFICATIONS/BID PROPOSAL FORM**

Navarro County is requesting bids for an Annual Contract(s) for Auto Parts as described in the following specifications. The contract period will be for twelve (12) months effective October 1, 2020 through September 30, 2021.

**Bids are binding under the Uniform Commercial Code.**

O'Reilly Auto Enterprises, LLC. dba O'Reilly Auto Parts

86-0221312

FIRM SUBMITTING BID

FEDERAL ID NUMBER

709 West 7th Avenue

ADDRESS

Corsicana, TX. 75110

CITY, STATE, ZIP

Roanen Barron, Senior Bid Analyst

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

(903) 875-1556

TELEPHONE NO.

(903) 875-0432

FAX NO.



SIGNATURE OF AUTHORIZED REPRESENTATIVE

8/20/2020

DATE

Vendor whose name and signature appears above agrees to provide auto parts to Navarro County for the specified contract period at a rate of: List less 41% or better.

1616

NAVARRO COUNTY, TEXAS  
 BID TABULATION  
 2021-C-002 - ANNUAL CONTRACT  
 CULVERTS FOR COUNTY PRECINCTS

VENDOR; DIAMETER (Inches)	Gage	Wilson Culverts		
<b>CULVERTS (price per linear foot)</b>				
12	16	\$	8.09	2.66" x 1/2" Corrugation
15	16	\$	10.11	2.66" x 1/2" Corrugation
18	16	\$	12.09	2.66" x 1/2" Corrugation
24	16	\$	16.09	2.66" x 1/2" Corrugation
30	16	\$	20.15	2.66" x 1/2" Corrugation
36	16	\$	24.38	2.66" x 1/2" Corrugation
42	16	\$	28.18	2.66" x 1/2" Corrugation
48	14	\$	46.22	3" x 1" Corrugation
60	14	\$	56.94	3" x 1" Corrugation
72	14	\$	68.74	3" x 1" Corrugation
96	14	\$	90.77	3" x 1" Corrugation
<b>DELIVERY</b>		5 - 10 Business Days		
<b>DMP BANDS (price each)</b>				
12"		\$	12.13	
15"		\$	15.16	
18"		\$	18.13	
24"		\$	24.13	
30"		\$	30.22	
36"		\$	36.52	
42"		\$	42.27	
48"		\$	116.13	
<b>2 PC END SECTIONS 6:1 SLOPE WITH CHANNEL AND ANGLE</b>				
12"	2 - 12"	\$	118.20	Pair w/bands
15"	2 - 15"	\$	181.72	Pair w/bands
18"	2 - 18"	\$	257.52	Pair w/bands
24"	2 - 24"	\$	395.36	Pair w/bands
30"	2 - 30"	\$	565.04	Pair w/bands
36"	2 - 36"	\$	781.22	Pair w/bands
<b>DELIVERY</b>		5 - 10 Business Days		
<b>CONTACT NAME</b>		Greg Barnett	Manager	
<b>CONTACT PHONE</b>		903-764-5605	<a href="mailto:wilsonculverts@hotmail.com">wilsonculverts@hotmail.com</a>	

**Contract awarded to: Wilson Culverts & ADS Inc**

1617

NAVARRO COUNTY  
BID NO. 2021-C-002 ANNUAL CONTRACT - CULVERTS FOR COUNTY PRECINCTS  
SPECIFICATIONS/BID PROPOSAL FORM

Wilson Culverts, Inc.

FIRM SUBMITTING BID

FEDERAL ID NUMBER

Po Box 940

ADDRESS

Elkhart, TX 75839

CITY, STATE, ZIP

Greg Barnett

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-764-5605

903-764-2740

wilsonculverts@hotmail.com

TELEPHONE NO.

FAX NO.

E-MAIL

*Greg Barnett*

8-21-20

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

Having read and understood the instructions to Bidders and Specifications, we submit the following bid: (all prices quoted FOB County Barn or job site)

2.66" X 1/2" Corrugation - 16 Gauge

DIAMETER	PRICE
12"	8.09
15"	10.11
18"	12.09
24"	16.09
30"	20.15
36"	24.38
42"	28.18

3" X 1" Corrugation - 14 Gauge

48"	46.22
60"	56.94
72"	68.84
96"	90.77

Delivery from time of order: 5-6 Business Days

1618

**NAVARRO COUNTY  
 BID NO. 2021-C-002 ANNUAL CONTRACT - CULVERTS FOR COUNTY PRECINCTS  
 SPECIFICATIONS/BID PROPOSAL FORM**

*Wilson Culverts, Inc.*

FIRM SUBMITTING BID

FEDERAL ID NUMBER

<u>DMP BANDS</u>			
12"	<u>12.13</u>	18"	<u>18.13</u>
		30"	<u>30.22</u>
		42"	<u>42.27</u>
15"	<u>15.16</u>	24"	<u>24.13</u>
		36"	<u>36.52</u>
		48"	<u>116.13</u>

**2 PC End Sections 6:1 Slope with Channel and Angle**

12" pair with 2 – 12" bands included	<u>118.20</u>
15" pair with 2 – 15" bands included	<u>181.72</u>
18" pair with 2 – 18" bands included	<u>257.52</u>
24" pair with 2 – 24" bands included	<u>395.36</u>
30" pair with 2 – 30" bands included	<u>565.04</u>
36" pair with 2 – 36" bands included	<u>781.22</u>

Delivery from time of order: 5-10 Business Days

All pipe ends will be finished and ground smooth, then regalvanized with cold galvanizing compound or recorrugated ends will be furnished, dependent on the preference of the Commissioner. If unable to meet these requirements please provide explanation and sample.

NAVARRO COUNTY, TEXAS  
 BID TABULATION  
 2021-C-002 - ANNUAL CONTRACT  
 CULVERTS FOR COUNTY PRECINCTS

1619

VENDOR: DIAMETER (Inches)	Gage	ADS, Inc		
<b>N-12 ST IB - High Density Polyethylene (HDPE) Dual Wall Culvert Piper per Ft</b>				
12		\$	4.26	ADS N-12 ST IB - #12850020IB
15		\$	6.07	ADS N-12 ST IB - #15850020IB
18		\$	8.46	ADS N-12 ST IB - #18850020IB
24		\$	14.43	ADS N-12 ST IB - #24850020IB
30		\$	19.57	ADS N-12 ST IB - #30850020IB
36		\$	25.83	ADS N-12 ST IB - #36850020IB
42		\$	31.63	ADS N-12 ST IB - #42850020IB
48		\$	40.63	ADS N-12 ST IB - #48850020IB
60		\$	67.00	ADS N-12 ST IB - #60850020IB
72		\$	-	NO BID
96		\$	-	NO BID
<b>DELIVERY</b>		5 BUSINESS DAYS		
<b>PREMIUM SPLIT COUPLERS (price each)</b>				
12"		\$	4.26	
15"		\$	6.07	
18"		\$	8.46	
24"		\$	14.43	
30"		\$	19.57	
36"		\$	25.83	
42"		\$	63.26	
48"		\$	81.26	
<b>2 PC END SECTIONS 6:1 SLOPE WITH CHANNEL AND ANGLE</b>				
12"		\$	-	NO BID
15"		\$	-	NO BID
18"		\$	-	NO BID
24"		\$	-	NO BID
30"		\$	-	NO BID
36"		\$	-	NO BID
<b>DELIVERY</b>		5 BUSINESS DAYS		
<b>CONTACT NAME</b>		Jason Hannan	Sales Rep - North, TX	CC
<b>CONTACT PHONE</b>		214-724-9729	<a href="mailto:jason.hannan@ads-pipe.com">jason.hannan@ads-pipe.com</a>	CO

- a) Joint sections are available in 20' lengths with soil-tight bell-and-spigot connenction.
- b) Joint sections are also available in 24' and 30' lengths with Plain Ends, coupling band required to join.
- \* Pricing is good for one year, 10/01/2020 - 09/30/2021.
- \* ADS will deliver on a dropside trailer to County yard or jobsite at above pricing.
- \* Minimum \$2,400 order or \$100.00 drop fee applies.
- \* Couplers equal to one (1) foot of pipe (12" - 36"), equal to two (2) feet of pipe (42", 48" & 60")



Advanced Drainage Systems, Inc

51-0105665

FIRM SUBMITTING BID

FEDERAL ID NUMBER

606 Northhill Dr.

ADDRESS

Richardson, TX 75080

CITY, STATE, ZIP

Jason Hannan - County Sales Rep

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

214-724-9729

866-814-7534

Jason.hannan@ads-pipe.com

TELEPHONE NO.

FAX NO.

E-MAIL



8/19/20

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

Having read and understood the instructions to Bidders and Specifications, we submit the following bid: (all prices quoted FOB County Barn or job site)

(See Attached Bid sheets) ~~FOR 12" HDPE PIPE~~ <sup>(ALTERNATE BID)</sup> ~~FOR 12" HDPE PIPE~~ HDPE

<u>DIAMETER</u>	<u>N-12 HDPE PIPE</u>	<u>PRICE</u>
12"		<u>4.26</u>
15"		<u>6.07</u>
18"		<u>8.46</u>
24"		<u>14.43</u>
30"		<u>19.57</u>
36"		<u>25.83</u>
42"		<u>31.63</u>
	<del>FOR 12" HDPE PIPE</del>	
48"	<u>N-12 HDPE PIPE</u>	<u>40.63</u>
60"		<u>67.00</u>
72"		<u>NO BID</u>
96"		<u>NO BID</u>

Delivery from time of order: 5 Business Days

Advanced Drainage Systems, Inc. 51-0105665  
 FIRM SUBMITTING BID FEDERAL ID NUMBER

~~IMP BANDS~~  
 Split Couplers

12"	<u>4.26</u>	18"	<u>8.46</u>	30"	<u>19.57</u>	42"	<u>63.26</u>
15"	<u>6.07</u>	24"	<u>14.43</u>	36"	<u>25.83</u>	48"	<u>81.26</u>

2 PC End Sections 6:1 Slope with Channel and Angle

- 12" pair with 2 - 12" bands included
- 15" pair with 2 - 15" bands included
- 18" pair with 2 - 18" bands included
- 24" pair with 2 - 24" bands included
- 30" pair with 2 - 30" bands included
- 36" pair with 2 - 36" bands included

No Bid

Delivery from time of order: 5 Business Days

All pipe ends will be finished and ground smooth, then regalanized with cold galvanizing compound or recorrugated ends will be furnished, dependent on the preference of the Commissioner. If unable to meet these requirements please provide explanation and sample.



THE MOST ADVANCED NAME IN DRAINAGE SYSTEMS

1622  
Advanced Drainage Systems, Inc.

4640 Trueman Blvd.  
Hillard, OH 43026-2438  
www.ads-pipe.com

Navarro County Judge & Commissioners  
300 W. 3rd Ave., Suite 2  
Corsicana, Texas 75110

RE: Bid 2021-C-002 Annual Contract – Culverts for County Precincts  
Bid Date: 8/24/20 @ 10:00 a.m.

Advanced Drainage Systems, Inc., a Texas Manufacturing Employer, is pleased to offer the following quotation on High-Density Polyethylene Pipe. We thank you for this opportunity and your consideration.

## N-12® ST IB – HIGH-DENSITY POLYETHYLENE (HDPE) DUAL WALL CULVERT PIPE

---

12" ADS N-12 ST IB - HDPE Pipe - #12850020IB - \$4.26 per FT
15" ADS N-12 ST IB - HDPE Pipe - #15850020IB - \$6.07 per FT
18" ADS N-12 ST IB - HDPE Pipe - #18850020IB - \$8.46 per FT
24" ADS N-12 ST IB - HDPE Pipe - #24850020IB - \$14.43 per FT
30" ADS N-12 ST IB - HDPE Pipe - #30850020IB - \$19.57 per FT
36" ADS N-12 ST IB - HDPE Pipe - #36850020IB - \$25.83 per FT
42" ADS N-12 ST IB - HDPE Pipe - #42850020IB - \$31.63 per FT
48" ADS N-12 ST IB - HDPE Pipe - #48850020IB - \$40.63 per FT
60" ADS N-12 ST IB - HDPE Pipe - #60850020IB - \$67.00 per FT

---

- a) Joint sections are available in 20' lengths with soil-tight bell-and-spigot connection.
- b) Joint sections are also available in 24' and 30' lengths with Plain Ends; coupling band required to join.

- Pricing is good for one year, 10/1/2020 – 9/30/2021.
- ADS will delivery on a dropside trailer to County yard or jobsite at above pricing.
- Minimum \$2,400 Order OR \$100 Drop Fee Applies.
- Couplers equal to one (1) foot of pipe (12"-36"), equal to two (2) feet of pipe (42", 48", & 60").

If you have any questions regarding this quotation or would like to discuss the ADS HIGH-DENSITY POLYETHYLENE Pipe (N-12), please contact me at 214-724-9729.

Sincerely,

Jason Hannan  
Sales Representative  
Advanced Drainage Systems, Inc.

1623

NAVARRO COUNTY, TEXAS  
 BID TABULATION  
 2021-C-002 - ANNUAL CONTRACT  
 CULVERTS FOR COUNTY PRECINCTS

<b>VENDOR:</b> (Inches)	<b>Gage</b>	<b>ADS, Inc</b>		
<b>HP Storm - Polypropylene (PP) Dual Wall Culvert Pipe per Ft</b>				
12		\$ 6.65	ADS HP Storm - Polypropylene #12650020IBPL	
15		\$ 9.05	ADS HP Storm - Polypropylene #15650020IBPL	
18		\$ 12.35	ADS HP Storm - Polypropylene #18650020IBPL	
24		\$ 18.85	ADS HP Storm - Polypropylene #24650020IBPL	
30		\$ 29.55	ADS HP Storm - Polypropylene #30650020IBPL	
36		\$ 33.40	ADS HP Storm - Polypropylene #36650020IBPL	
42		\$ 44.25	ADS HP Storm - Polypropylene #42650020IBPL	
48		\$ 54.95	ADS HP Storm - Polypropylene #48650020IBPL	
60		\$ 81.10	ADS HP Storm - Polypropylene #60650020IBPL	
72		\$ -	NO BID	
96		\$ -	NO BID	
<b>DELIVERY</b>		5 BUSINESS DAYS		
<b>PREMIUM SPLIT COUPLERS (price each)</b>				
12"		\$ 6.65		
15"		\$ 9.05		
18"		\$ 12.35		
24"		\$ 18.85		
30"		\$ 29.55		
36"		\$ 34.40		
42"		\$ 88.50		
48"		\$ 109.90		
<b>2 PC END SECTIONS 6:1 SLOPE WITH CHANNEL AND ANGLE</b>				
12"		\$ -	NO BID	
15"		\$ -	NO BID	
18"		\$ -	NO BID	
24"		\$ -	NO BID	
30"		\$ -	NO BID	
36"		\$ -	NO BID	
<b>DELIVERY</b>		5 BUSINESS DAYS		
<b>CONTACT NAME</b>	Jason Hannan	Sales Rep - North, TX		
<b>CONTACT PHONE</b>	214-724-9729	<a href="mailto:jason.hannan@ads-pipe.com">jason.hannan@ads-pipe.com</a>		

- a) Joint sections are available in 20' lengths with soil-tight bell-and-spigot connection.
- b) Joint sections are also available in 24' and 30' lengths with Plain Ends, coupling band required to join.
- \* Pricing is good for one year, 10/01/2020 - 09/30/2021.
- \* ADS will deliver on a dropside trailer to County yard or jobsite at above pricing.
- \* Minimum \$2,400 order or \$100.00 drop fee applies.
- \* Couplers equal to one (1) foot of pipe (12" - 36"), equal to two (2) feet of pipe (42", 48" & 60")

1624

**NAVARRO COUNTY  
 BID NO. 2021-C-002 ANNUAL CONTRACT - CULVERTS FOR COUNTY PRECINCTS  
 SPECIFICATIONS/BID PROPOSAL FORM**

Advanced Drainage Systems, Inc.  
 FIRM SUBMITTING BID

51-0105665  
 FEDERAL ID NUMBER

606 Northhill Dr.  
 ADDRESS

Richardson, Tx 75080  
 CITY, STATE, ZIP

Jason Hannan - County Sales Rep  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

214-724-9729  
 TELEPHONE NO.

866-819-7534  
 FAX NO.

Jason.hannan@ads-pipe.com  
 E-MAIL

  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE

8/19/20  
 DATE

Having read and understood the instructions to Bidders and Specifications, we submit the following bid: (all prices quoted FOB County Barn or job site)

(See Attached Bid sheets) ~~2.00 x 12 corrugation - 15' length~~ (ALTERNATE BID) PP

<u>DIAMETER</u>	<u>HP Storm - Polypropylene Pipe</u>	<u>PRICE</u>
12"		<u>6.65</u>
15"		<u>9.05</u>
18"		<u>12.35</u>
24"		<u>18.85</u>
30"		<u>29.55</u>
36"		<u>33.40</u>
42"		<u>44.25</u>
<del>60" x 120" corrugation - 15' length</del>		
(See Attached Bid sheets) 48"	<u>HP Storm - Polypropylene Pipe</u>	<u>54.95</u>
60"		<u>81.10</u>
72"		<u>No Bid</u>
96"		<u>No Bid</u>

Delivery from time of order: 5 Business Days



1625

**NAVARRO COUNTY**  
**BID NO. 2021-C-002 ANNUAL CONTRACT - CULVERTS FOR COUNTY PRECINCTS**  
**SPECIFICATIONS/BID PROPOSAL FORM**

Advanced Drainage Systems, Inc.  
 FIRM SUBMITTING BID

51-6105665  
 FEDERAL ID NUMBER

Premium Split Couplers  
~~AND BANDS~~

12"	<u>4.65</u>	18"	<u>12.35</u>	30"	<u>29.55</u>	42"	<u>88.50</u>
15"	<u>9.05</u>	24"	<u>18.85</u>	36"	<u>34.40</u>	48"	<u>109.90</u>

**2 PC End Sections 6:1 Slope with Channel and Angle**

- 12" pair with 2 - 12" bands included
- 15" pair with 2 - 15" bands included
- 18" pair with 2 - 18" bands included
- 24" pair with 2 - 24" bands included
- 30" pair with 2 - 30" bands included
- 36" pair with 2 - 36" bands included

NO Bid

---



---



---



---



---



---

Delivery from time of order: 5 Business Days

All pipe ends will be finished and ground smooth, then regalanized with cold galvanizing compound or recorrugated ends will be furnished, dependent on the preference of the Commissioner. If unable to meet these requirements please provide explanation and sample.



THE MOST ADVANCED NAME IN DRAINAGE SYSTEMS

1026  
Advanced Drainage Systems, Inc.

4640 Trueman Blvd.  
Hillard, OH 43026-2438  
www.ads-pipe.com

Navarro County Judge & Commissioners  
300 W. 3rd Ave., Suite 2  
Corsicana, Texas 75110

RE: Bid 2021-C-002 Annual Contract – Culverts for County Precincts  
Bid Date: 8/24/20 @ 10:00 a.m.

Advanced Drainage Systems, Inc., a Texas Manufacturing Employer, is pleased to offer the following quotation on Polypropylene Pipe. We thank you for this opportunity and your consideration.

### HP STORM - POLYPROPYLENE (PP) DUAL WALL CULVERT PIPE

- 12" ADS HP STORM - Polypropylene Pipe - #12650020IBPL - \$6.65 per FT
- 15" ADS HP STORM - Polypropylene Pipe - #15650020IBPL - \$9.05 per FT
- 18" ADS HP STORM - Polypropylene Pipe - #18650020IBPL - \$12.35 per FT
- 24" ADS HP STORM - Polypropylene Pipe - #24650020IBPL - \$18.85 per FT
- 30" ADS HP STORM - Polypropylene Pipe - #30650020IBPL - \$29.55 per FT
- 36" ADS HP STORM - Polypropylene Pipe - #36650020IBPL - \$33.40 per FT
- 42" ADS HP STORM - Polypropylene Pipe - #42650020IBPL - \$44.25 per FT
- 48" ADS HP STORM - Polypropylene Pipe - #48650020IBPL - \$54.95 per FT
- 60" ADS HP STORM - Polypropylene Pipe - #60650020IBPL - \$81.10 per FT

- a) Joint sections are available in 20' and 13' lengths with watertight bell-and-spigot connection.
- a) Joint sections are also available in 30' lengths with Plain Ends; coupling band required to join.

- Pricing is good for one year, 10/1/2020 – 9/30/2021.
- ADS will delivery on a dropside trailer to County yard or jobsite at above pricing.
- Minimum \$2,400 Order OR \$100 Drop Fee Applies.
- Couplers equal to one (1) foot of pipe (12"-36"), equal to two (2) feet of pipe (42", 48", & 60").

If you have any questions regarding this quotation or would like to discuss the ADS POLYPROPYLENE Pipe (HP Storm), please contact me at 214-724-9729.

Sincerely,

Jason Hannan  
Sales Representative  
Advanced Drainage Systems, Inc.

1027

**NAVARRO COUNTY, TEXAS  
 BID TABULATION  
 2021-F-004 - ANNUAL CONTRACT  
 FUEL FOR COUNTY VEHICLES**

<b>VENDOR</b>	<b>Johnson Oil</b>		
<b>UNLEADED</b>			
<b>Grade</b>	<b>87 Octane</b>	<b>87 Octane</b>	<b>89 Octane</b>
Rack Price	1.2695		
Tax	0.2000		
Freight			
Profit	0.0750		
Total Cost	1.5445		
<b>Primary Distributor</b>	<b>Flint Hills - Waco</b>		
<b>DIESEL</b>			
Rack Price	1.2575		
Tax	0.2000		
Freight			
Profit	0.0750		
Total Cost	1.5325		
<b>Primary Distributor</b>	<b>Flint Hills - Waco</b>		
<b>CONTACT NAME</b>	Michelle Boyd	Sales Administrator	
<b>CONTACT PHONE</b>	903-872-6621		

**Bid awarded to: Johnson Oil**

16 28

**NAVARRO COUNTY  
 BID NO. 2021-F-004 ANNUAL CONTRACT - FUEL FOR COUNTY VEHICLES  
 SPECIFICATIONS/BID PROPSAL FORM**

Johnson Oil Company 75-2039011  
 FIRM SUBMITTING BID FEDERAL ID NUMBER

PO Box 3016  
 ADDRESS

Corsicana, TX 75751  
 CITY, STATE, ZIP

Michelle Boyd, Sales Administrator  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

(903)872-6621 (903)872-7128 mpritchett.joc@gmail.com (Michelle Boyd)  
 TELEPHONE NO. FAX NO. E-MAIL ADDRESS

Michelle Boyd 8/21/20  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

Having read and understood the instruction, terms and conditions and specifications, we submit the following bid:

For the purpose of low bid determinations, the bidder is to bid the posted rack price plus profit margin, freight charges and applicable taxes, as of 12:00 noon, Friday, August 21, 2020. A copy of the refiner's posted rack price for this day must accompany the bid. Failure to include a rack price sheet will be considered for bid rejection.

**Unleaded Gasoline 87 Octane (Include State gasoline tax but not federal excise tax)**

Rack or Tankwagon Price <u>August 21, 2020</u>	\$ <u>1.2695</u>
State of Texas Tax	\$ <u>0.20</u>
Freight Charges	\$ <u>-</u>
Firm Profit Margin	\$ <u>0.075</u>
<b>Total Cost per Gallon</b>	<b>\$ <u>1.5445</u></b>

Primary Distributor Flint Hills - Waco

**Diesel Fuel**

Rack or Tankwagon Price <u>August 21, 2020</u>	\$ <u>1.2575</u>
State of Texas Tax	\$ <u>0.20</u>
Freight Charges	\$ <u>-</u>
Firm Profit Margin	\$ <u>0.075</u>
<b>Total Cost per Gallon</b>	<b>\$ <u>1.5325</u></b>

Primary Distributor Flint Hills - Waco

\* Prices effective 8/20/20 @ 5pm through 8/21/20 @ 5pm

FLINT HILLS RESOURCES, LP

The following Price Quotations are effective for the Date/Time noted below and will remain in effect unless otherwise notified. If you do not receive a price change notice by 5:00pm, please notify your regional office.

FT WORTH-FHR	08/20/20 17:00 #2S15 TXLED	.0050	1.242
FT WORTH-FHR	08/20/20 17:00 #2S15 TXLED RED	.0050	1.2455
FT WORTH-FHR	08/20/20 17:00 87R10EAV1 7.8TX	.0000	1.269
FT WORTH-FHR	08/20/20 17:00 93R10EAV1 7.8TX	.0000	1.569
WACO-FHR	08/20/20 17:00 #2S15 TXLED	.0050	1.2575
WACO-FHR	08/20/20 17:00 #2S15 TXLED RED	.0050	1.261
WACO-FHR	08/20/20 17:00 87NL10EA7.8TX	.0050	1.2695
WACO-FHR	08/20/20 17:00 89NL10EA7.8TX	.0050	1.3715
WACO-FHR	08/20/20 17:00 93NL10EA7.8TX	.0050	1.4695

clear diesel  
unlead

Unlead

8/21/20 For noon prices

1.2695 Rack price

.20 State Tax

.075 m/u

1.5445 Total cost per gallon for this date

Clear Diesel

8/21/20 For noon prices

1.2575 Rack price

.20 State Tax

.075 m/u

1.5325 Total cost per gallon for this date







1632

<p>I. Arnold Crushed Stone, Inc 1676 HCR 1104 LP PO Box 832 Blum, TX 76827 Mike Arnold - Owner Erica Haffner - General Manager 254-998-4434 <a href="mailto:erica@arnoldcrushedstone.com">erica@arnoldcrushedstone.com</a></p>		<p>Oversize 3" x 5" \$11.00/ton Gabion 4" x 8" \$13.50/ton Rip Rap 8" x 12" \$23.00/ton Rip Rap 12" x 18", 18" x 24", 24" + \$22.00/ton Fines \$4.00/ton Torpedo Rock 3/8" minus \$6.25/ton 1.5" Screened 3/4" - 1 3/4" \$18.75/ton #57 Rock 3/4" - 1 1/4" \$16.75/ton</p>																														
<p>II. Big City Crushed Concrete 11143 Goodnight Lane PO Box 29816 Dallas, TX 75229 Josh Hylema 972-243-5820 <a href="mailto:josh@bccclp.com">josh@bccclp.com</a></p>		<p>Bidding Crushed Concrete Item 247 Flex Base Material picked up: \$9.50/ton Applied to road in Pct 1 - \$29.50/ton Applied to road in Pct 2 - \$32.00/ton Applied to road in Pct 3 - \$32.00/ton Applied to road in Pct 4 - \$29.50/ton</p>																														
<p>III. Conners Crushed Stone 2513 US Hwy 77 Lott, TX 76655 Hailey Sudduth, Sales 254-584-2011 <a href="mailto:HaileySudduth@gmail.com">HaileySudduth@gmail.com</a></p>		<p>Material Only: Limestone 3/4 Minus - \$5.00/ton Limestone 1 x 3 Rock - \$14.00/ton Limestone 3 x 5 Rock - \$12.00/ton Limestone Commercial Base - \$7.50/ton tan base Limestone Standard Base - \$6.50/ton gray base *** Commercial Standard Base is available at Laguna Park: Greenwade Quarry 173 CR 1090 Clifton, TX 76634 ***</p>																														
<p>IV. Havoc Transportation 7956 NW CR 4060 #57 Blooming Grove, TX 76626 Jason Drain - Owner 903-257-5365 <a href="mailto:havoctransportationdemolitionllc@yahoo.com">havoctransportationdemolitionllc@yahoo.com</a></p>		<table border="0"> <tr> <td><b>Blum Tan Base</b></td> <td><b>Blum Blue Base</b></td> <td><b>Base Limestone: Flexbase - Waco</b></td> </tr> <tr> <td>Material Only: \$7.00</td> <td>Material Only: \$6.00</td> <td>Material Only: \$6.50</td> </tr> <tr> <td>Applied to Pct 1 - \$18.85</td> <td>Applied to Pct 1 - \$17.85</td> <td>Applied to Pct 1 - \$18.50</td> </tr> <tr> <td>Applied to Pct 2 - \$20.85</td> <td>Applied to Pct 2 - \$19.85</td> <td>Applied to Pct 2 - \$20.50</td> </tr> <tr> <td>Applied to Pct 3 - No Bid</td> <td>Applied to Pct 3 - No Bid</td> <td>Applied to Pct 3 - No Bid</td> </tr> <tr> <td>Applied to Pct 4 - \$16.68</td> <td>Applied to Pct 4 - \$15.68</td> <td>Applied to Pct 4 - \$16.50</td> </tr> </table> <table border="0"> <tr> <td><b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Waco</b></td> <td><b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Blum</b></td> </tr> <tr> <td>Material Only: \$10.00</td> <td>Material Only: \$7.00</td> </tr> <tr> <td>Applied to Pct 1 - \$22.00</td> <td>Applied to Pct 1 - \$18.85</td> </tr> <tr> <td>Applied to Pct 2 - \$24.00</td> <td>Applied to Pct 2 - \$20.85</td> </tr> <tr> <td>Applied to Pct 3 - No Bid</td> <td>Applied to Pct 3 - No Bid</td> </tr> <tr> <td>Applied to Pct 4 - \$20.00</td> <td>Applied to Pct 4 - \$16.68</td> </tr> </table>	<b>Blum Tan Base</b>	<b>Blum Blue Base</b>	<b>Base Limestone: Flexbase - Waco</b>	Material Only: \$7.00	Material Only: \$6.00	Material Only: \$6.50	Applied to Pct 1 - \$18.85	Applied to Pct 1 - \$17.85	Applied to Pct 1 - \$18.50	Applied to Pct 2 - \$20.85	Applied to Pct 2 - \$19.85	Applied to Pct 2 - \$20.50	Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid	Applied to Pct 4 - \$16.68	Applied to Pct 4 - \$15.68	Applied to Pct 4 - \$16.50	<b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Waco</b>	<b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Blum</b>	Material Only: \$10.00	Material Only: \$7.00	Applied to Pct 1 - \$22.00	Applied to Pct 1 - \$18.85	Applied to Pct 2 - \$24.00	Applied to Pct 2 - \$20.85	Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid	Applied to Pct 4 - \$20.00	Applied to Pct 4 - \$16.68
<b>Blum Tan Base</b>	<b>Blum Blue Base</b>	<b>Base Limestone: Flexbase - Waco</b>																														
Material Only: \$7.00	Material Only: \$6.00	Material Only: \$6.50																														
Applied to Pct 1 - \$18.85	Applied to Pct 1 - \$17.85	Applied to Pct 1 - \$18.50																														
Applied to Pct 2 - \$20.85	Applied to Pct 2 - \$19.85	Applied to Pct 2 - \$20.50																														
Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid																														
Applied to Pct 4 - \$16.68	Applied to Pct 4 - \$15.68	Applied to Pct 4 - \$16.50																														
<b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Waco</b>	<b>Oversized Limestone Rock (1 x 3 or 3 x 5) - Blum</b>																															
Material Only: \$10.00	Material Only: \$7.00																															
Applied to Pct 1 - \$22.00	Applied to Pct 1 - \$18.85																															
Applied to Pct 2 - \$24.00	Applied to Pct 2 - \$20.85																															
Applied to Pct 3 - No Bid	Applied to Pct 3 - No Bid																															
Applied to Pct 4 - \$20.00	Applied to Pct 4 - \$16.68																															
<p>V. Helmcamp Materials, Ltd PO Box 456 Buffalo, TX 75831 Chad Thomas, Vice President 903-626-5911 <a href="mailto:james_cariisle@helmcampmaterials.com">james_cariisle@helmcampmaterials.com</a></p>		<p>Select Fill - \$4.00/ton 1" Base - \$5.00/ton 1 x 3 Limestone - \$17.00/ton 3 x 5 Limestone - \$17.00/ton 6 x 12 Limestone - \$27.00/ton 12 x 18 Limestone - \$27.00/ton 18 + Limestone - \$30.00/ton Top Soil - \$4.50/ton</p>																														

1633

<p>VI. Knife River Corp - South 6310 Hwy 21 West Bryan, TX 77807 Johnnie Pickens, Sales Manager 254-709-0290 <a href="mailto:johnnie.pickens@kniferiver.com">johnnie.pickens@kniferiver.com</a></p>		<p>Rip Rap 1 x 3 - \$19.00/ton Rip Rap 3 x 5 - \$19.00/ton Rip Rap 4 x 8 - \$19.00/ton Rip Rap 6 x 12 - \$31.00/ton Rip Rap 12 x 18 - \$32.00/ton Rip Rap 18 x 24 - \$34.00/ton <b>** All Rip Rap items priced above are FOB Sky High Quarry** 3812 FM 1633 West - Groesbeck, TX</b></p>																																
<p>VII. Mine Service, Inc PO Box 32 Rockdale, TX 76567 Euell Campbell 512-446-7011 <a href="mailto:euellcampbell@msrockdale.com">euellcampbell@msrockdale.com</a></p>		<p>Torpedo Rock could be used for pipebedding \$4.00/ton 1953 Tom Ledbetter Rd - Waco, TX 76712</p>																																
<p>VIII. P Squared Emulsions Plant, LLC 516 South McLennan Loop Elm Mott, TX 76640 George Tomek, Area Sales 254-829-0330 <a href="mailto:george@p2emulsions.com">george@p2emulsions.com</a></p>		<table border="1"> <thead> <tr> <th>Product</th> <th>Tanker FOB Plant</th> <th>Tanker FOB County</th> <th>Drum/ Tote Plant</th> </tr> </thead> <tbody> <tr> <td>P2 Stabilizer</td> <td>\$2.44</td> <td>\$ 2.69</td> <td>\$ 2.64</td> </tr> <tr> <td>P2S1</td> <td>\$2.44</td> <td>\$ 2.69</td> <td>\$ 2.64</td> </tr> <tr> <td>P2 CWE-2 (Chip Seal)</td> <td>\$2.74</td> <td>\$ 2.99</td> <td>\$ 2.94</td> </tr> <tr> <td>P2 CWP (Cold Weather Patch)</td> <td>\$2.74</td> <td>\$ 2.99</td> <td>\$ 2.94</td> </tr> <tr> <td>P2 ROC (Road Over Coat)</td> <td>\$2.57</td> <td>\$ 2.82</td> <td>\$ 2.77</td> </tr> <tr> <td>P2 Rejuvenator</td> <td>\$2.47</td> <td>\$ 2.72</td> <td>\$ 2.67</td> </tr> <tr> <td>P2 Prime Concentrate</td> <td>\$ 1.79</td> <td>\$ 2.04</td> <td>\$ 1.99</td> </tr> </tbody> </table> <p><b>**All listed prices are per U.S. gallon</b>  <b>**Minimum Tanker Delivery: 5,000 Gallons</b>  <b>**Delivery over 250 miles subject to additional charges</b>  <b>**Demurrage (trucking charge): First 2 hours free, \$80.00 per hour thereafter</b>  <b>**Pump Charge (trucking charge): \$80.00</b>  <b>**Push Charge (trucking charge): \$80.00 per hour</b>  <b>**Return Loads (trucking charge): Subject to charge from delivering freight line</b>  <b>**Smaller Quantities Available, Subject to Freight Differential of \$0.25/gal less than 5,000 gal</b>  <b>**Quote attached to bid tabulation packet for Commissioners to reference to.**</b></p>	Product	Tanker FOB Plant	Tanker FOB County	Drum/ Tote Plant	P2 Stabilizer	\$2.44	\$ 2.69	\$ 2.64	P2S1	\$2.44	\$ 2.69	\$ 2.64	P2 CWE-2 (Chip Seal)	\$2.74	\$ 2.99	\$ 2.94	P2 CWP (Cold Weather Patch)	\$2.74	\$ 2.99	\$ 2.94	P2 ROC (Road Over Coat)	\$2.57	\$ 2.82	\$ 2.77	P2 Rejuvenator	\$2.47	\$ 2.72	\$ 2.67	P2 Prime Concentrate	\$ 1.79	\$ 2.04	\$ 1.99
Product	Tanker FOB Plant	Tanker FOB County	Drum/ Tote Plant																															
P2 Stabilizer	\$2.44	\$ 2.69	\$ 2.64																															
P2S1	\$2.44	\$ 2.69	\$ 2.64																															
P2 CWE-2 (Chip Seal)	\$2.74	\$ 2.99	\$ 2.94																															
P2 CWP (Cold Weather Patch)	\$2.74	\$ 2.99	\$ 2.94																															
P2 ROC (Road Over Coat)	\$2.57	\$ 2.82	\$ 2.77																															
P2 Rejuvenator	\$2.47	\$ 2.72	\$ 2.67																															
P2 Prime Concentrate	\$ 1.79	\$ 2.04	\$ 1.99																															
<p>IX. Rattler Rock, Inc PO Box 10 Blum, TX 76627 Charles L Davis II - President 254-874-5282 <a href="mailto:rattlerock@yahoo.com">rattlerock@yahoo.com</a></p>		<p>1" - 3" screened rock \$7.25/ton untested blue base \$5.25/ton</p> <p>Above items are sold when available</p>																																

Contracts awarded to all bidders.

1634

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

ARNOLD CRUSHED STONE, Inc 1-74-2768377-0  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

1676 HCR 1104 LP P.O. BOX 632  
ADDRESS

Blum TX 76627 Blum, TX 76627  
CITY, STATE, ZIP

MIKE ARNOLD - OWNER ERICA HAFNER - GEN. MANAGER  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

ERICA-254-998-4434 ERICA@ARNOLD CRUSHEDSTONE.COM  
TELEPHONE NO. FAX NO. E-MAIL

[Signature] 08/20/2020  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1635

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: ARNOLD CRUSHED STONE, INC.

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid TYPE A GRADE 1-2 FLEXBASE

Location of Plant/Supplier 11676 HCR 1104 LP, Bwmm, TX 76627

Material only - \$ 5.50 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: ARNOLD CRUSHED STONE, INC.

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid TYPE A GRADE 1-2 FLEXBASE

Location of Plant/Supplier 1676 HCR 1104 LP, BLUM, TX 76627

- Material only - \$ 5.50 per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
 BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
 SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: ARNOLD CRUSHED STONE, INC.

Type D - aggregate consisting of gravel, crushed slag or crushed stone:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Grade 3 - Coverstone:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Pea Gravel:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1638

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: ARNOLD CRUSHED STONE, INC

Dirty Rock:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

3/8 Type D Lightweight Aggregate:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: ARNOLD CRUSHED STONE, INC.

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

OVERSIZE (3" x 5") \$11.-/ton

GABION (4" x 8") \$13.<sup>50</sup>/ton

RIP RAP (8" x 12") \$23.-/ton

RIP RAP (12" x 18", 18" x 24", 24"+) \$22.<sup>00</sup>/ton

FINES \$4.-/ton

TORPEDO ROCK (3/8 minus) \$6.<sup>25</sup>/ton

1.5" SCREENED (3/4" - 1 3/4") \$16.<sup>75</sup>/ton

#57 ROCK (3/4" - 1 1/4") \$16.<sup>75</sup>/ton



NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1640

Big City Crushed Concrete 75-262779  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

Po Box 29816 (Mailing) 11143 Goodnight Lane (Physical)  
ADDRESS

Dallas TX 75229  
CITY, STATE, ZIP

Josh Hullcone Manager  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

972-243-5820 972-243-4353 josh@bcccpl.com  
TELEPHONE NO. FAX NO. E-MAIL

[Signature] 08/17/2020  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only -	\$ _____	per ton
Applied to road in Pct 1 -	\$ _____	per ton
Applied to road in Pct 2 -	\$ _____	per ton
Applied to road in Pct 3 -	\$ _____	per ton
Applied to road in Pct 4 -	\$ _____	per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only -	\$ _____	per ton
Applied to road in Pct 1 -	\$ _____	per ton
Applied to road in Pct 2 -	\$ _____	per ton
Applied to road in Pct 3 -	\$ _____	per ton
Applied to road in Pct 4 -	\$ _____	per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1641

Company Submitting Bid: Big City Crushed Concrete

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Cationic Emulsion:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: \_\_\_\_\_

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1642

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid Crushed Asphalt

Location of Plant/Supplier 11143 Goodnight Lane Dallas, TX 75229

Material only - \$ 9<sup>00</sup> per ton  
Applied to road in Pct 1 - \$ 29<sup>00</sup> per ton delivered in trailers  
Applied to road in Pct 2 - \$ 31<sup>50</sup> per ton delivered in trailers  
Applied to road in Pct 3 - \$ 31<sup>50</sup> per ton delivered in trailers  
Applied to road in Pct 4 - \$ 29<sup>00</sup> per ton delivered in trailers

**ROCK - Item 302 (State Specifications)**

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Big City Crushed Concrete

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid No Bid

Location of Plant/Supplier No Bid

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Big City Crushed Concrete  
Dirty Rock:  
Description of Product Being Bid No Bid  
Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

3/8 Type D Lightweight Aggregate:  
Description of Product Being Bid No Bid  
Location of Plant/Supplier No Bid

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



Company Submitting Bid: Big City Crushed Concrete

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

We are bidding crushed concrete Item 247 Flex Base

Material picked up: 9<sup>50</sup> per ton

Applied to road in Part 1 - 29<sup>50</sup> per ton delivered

Applied to road in Part 2 - 32<sup>00</sup> per ton delivered

Applied to road in Part 3 - 32<sup>00</sup> per ton delivered

Applied to road in Part 4 - 29<sup>50</sup> per ton delivered

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

BIG CREEK CONSTRUCTION.  
 COMPANY SUBMITTING BID FEDERAL ID NUMBER

P.O. Box 249  
 ADDRESS

HEWITT, TEXAS 76643  
 CITY, STATE, ZIP

John W. Miller PRESIDENT  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

(254) 857-3200 (254) 857-4370  
 TELEPHONE NO. FAX NO. E-MAIL

John W. Miller 8-21-20  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid D-GR HMA

Location of Plant/Supplier CORSICANA ASPHALT PLANT 425 FM 739 CORSICANA, TEXAS 75109

- Material only - \$ 65<sup>00</sup> per ton
- Applied to road in Pct 1 - \$ 75<sup>00</sup> per ton
- Applied to road in Pct 2 - \$ 75<sup>00</sup> per ton
- Applied to road in Pct 3 - \$ 75<sup>00</sup> per ton
- Applied to road in Pct 4 - \$ 75<sup>00</sup> per ton

DAVALL COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: BIG CREEK CONSTRUCTION

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid TYPE A GRI FLEXBASE

Location of Plant/Supplier CEDAR CREEK 1177 LCR 382 GROESBECK, TEXAS

76642

Material only - \$ 8<sup>00</sup> per ton

Applied to road in Pct 1 - \$ 20<sup>00</sup> per ton

Applied to road in Pct 2 - \$ 20<sup>00</sup> per ton

Applied to road in Pct 3 - \$ 20<sup>00</sup> per ton

Applied to road in Pct 4 - \$ 20<sup>00</sup> per ton

Company Submitting Bid: BIG CREEK CONSTRUCTION

1648

BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Flexible Base - Type A, Grade 2, Class 2:

Description of Product Being Bid TYA GR2 FLEX BASE

Location of Plant/Supplier CEDAR CREEK 1177 LCR 382 GROESBECK, TEXAS

Material only - \$ 7<sup>50</sup> per ton

76642

Applied to road in Pct 1 - \$ 19<sup>50</sup> per ton

Applied to road in Pct 2 - \$ 19<sup>50</sup> per ton

Applied to road in Pct 3 - \$ 19<sup>50</sup> per ton

Applied to road in Pct 4 - \$ 19<sup>50</sup> per ton

Waste - (Scrap Asphalt):

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid TY-C AGGREGATE

Location of Plant/Supplier CEDAR CREEK 1177 LCR 382 GROESBECK, TEXAS

Material only - \$ 20<sup>00</sup> per ton

76642

Applied to road in Pct 1 - \$ 32<sup>00</sup> per ton

Applied to road in Pct 2 - \$ 32<sup>00</sup> per ton

Applied to road in Pct 3 - \$ 32<sup>00</sup> per ton

Applied to road in Pct 4 - \$ 32<sup>00</sup> per ton

Company Submitting Bid: BIG CREEK CONSTRUCTION

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid T4-D AGGREGATE

Location of Plant/Supplier CEDAR CREEK 1177 LCR 382 GROESBECK, TEXAS 76642

- Material only - \$ 20<sup>00</sup> per ton
- Applied to road in Pct 1 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 2 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 3 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 4 - \$ 32<sup>00</sup> per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid GR3 COVERSTONE

Location of Plant/Supplier CEDAR CREEK 1177 LCR 382 GROESBECK, TEXAS 76642

- Material only - \$ 20<sup>00</sup> per ton
- Applied to road in Pct 1 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 2 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 3 - \$ 32<sup>00</sup> per ton
- Applied to road in Pct 4 - \$ 32<sup>00</sup> per ton

**Pea Gravel:**

Description of Product Being Bid PEA GRAVEL

Location of Plant/Supplier MITCHELL PIT 1130 CR 103 MARLIN, TEXAS 76661

- Material only - \$ NO QUOTE per ton
- Applied to road in Pct 1 - \$ 25<sup>00</sup> per ton
- Applied to road in Pct 2 - \$ 25<sup>00</sup> per ton
- Applied to road in Pct 3 - \$ 25<sup>00</sup> per ton
- Applied to road in Pct 4 - \$ 25<sup>00</sup> per ton



1650

MILWAUKEE COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: BIG CREEK CONSTRUCTION

**Dirty Rock:**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Cleveland Asphalt Products, INC.  
COMPANY SUBMITTING BID

76-02444-02  
FEDERAL ID NUMBER

PO Box 1449  
ADDRESS

Shepherd, TX 77371  
CITY, STATE, ZIP

Clayton Moore, Sales Rep.  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

800-334-0177  
TELEPHONE NO.

936-628-6602  
FAX NO.

ccmcapco@msn.com  
E-MAIL

  
SIGNATURE OF AUTHORIZED REPRESENTATIVE

8/17/2020  
DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid     NB    

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$     NB     per ton
- Applied to road in Pct 1 - \$     NB     per ton
- Applied to road in Pct 2 - \$     NB     per ton
- Applied to road in Pct 3 - \$     NB     per ton
- Applied to road in Pct 4 - \$     NB     per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid     NB    

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$     NB     per ton
- Applied to road in Pct 1 - \$     NB     per ton
- Applied to road in Pct 2 - \$     NB     per ton
- Applied to road in Pct 3 - \$     NB     per ton
- Applied to road in Pct 4 - \$     NB     per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Cleveland Asphalt Products, INC.

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid NB

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NB per ton

Applied to road in Pct 1 - \$ NB per ton

Applied to road in Pct 2 - \$ NB per ton

Applied to road in Pct 3 - \$ NB per ton

Applied to road in Pct 4 - \$ NB per ton

**Cationic Emulsion:**

Description of Product Being Bid CRS-2

Location of Plant/Supplier 100 Asphalt Lane, Shepherd TX 77371

Material only - \$ 416.50 per ton Price based on minimum 21 ton load, please call for smaller quantities.

Applied to road in Pct 1 - \$ 462.96 per ton

Applied to road in Pct 2 - \$ 462.96 per ton

Applied to road in Pct 3 - \$ 462.96 per ton

Applied to road in Pct 4 - \$ 462.96 per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid NB

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NB per ton

Applied to road in Pct 1 - \$ NB per ton

Applied to road in Pct 2 - \$ NB per ton

Applied to road in Pct 3 - \$ NB per ton

Applied to road in Pct 4 - \$ NB per ton

Company Submitting Bid: Cleveland Asphalt Products, INC.



NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Cleveland Asphalt Products, INC.

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NB per ton

Applied to road in Pct 1 - \$ NB per ton

Applied to road in Pct 2 - \$ NB per ton

Applied to road in Pct 3 - \$ NB per ton

Applied to road in Pct 4 - \$ NB per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NB per ton

Applied to road in Pct 1 - \$ NB per ton

Applied to road in Pct 2 - \$ NB per ton

Applied to road in Pct 3 - \$ NB per ton

Applied to road in Pct 4 - \$ NB per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NB per ton

Applied to road in Pct 1 - \$ NB per ton

Applied to road in Pct 2 - \$ NB per ton

Applied to road in Pct 3 - \$ NB per ton

Applied to road in Pct 4 - \$ NB per ton



1655

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Cleveland Asphalt Products, INC.

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$     NB     per ton
- Applied to road in Pct 1 - \$     NB     per ton
- Applied to road in Pct 2 - \$     NB     per ton
- Applied to road in Pct 3 - \$     NB     per ton
- Applied to road in Pct 4 - \$     NB     per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$     NB     per ton
- Applied to road in Pct 1 - \$     NB     per ton
- Applied to road in Pct 2 - \$     NB     per ton
- Applied to road in Pct 3 - \$     NB     per ton
- Applied to road in Pct 4 - \$     NB     per ton

1656

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Cleveland Asphalt Products, INC.

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

---

---

---

---

---

---

---

---

---

---

Conners Construction Co. Inc.

74-2534950

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

2513 US HWY 77

ADDRESS

Lott Texas 76656

CITY, STATE, ZIP

Hailey Sudduth Sales

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

2543390388

TELEPHONE NO.

2545842047

FAX NO.

HaileySudduth@gmail.com

E-MAIL

*Hailey Sudduth*

SIGNATURE OF AUTHORIZED REPRESENTATIVE

08/13/20

DATE

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1658

Company Submitting Bid: Conners Construction Co. Inc.

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Cationic Emulsion:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid Limestone Flex Base Ty A Gr 1-2

Location of Plant/Supplier Williams Quarry 8626CR 374 Groesbeck Tx

- Material only - \$ 7.75 per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Conners Crushed Stone

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid Limestone Flex Base Ty A Gr 2

Location of Plant/Supplier Williams Quarry 862 LCR 374 Groesbeck TX

Material only - \$ 7.50 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



Company Submitting Bid: \_\_\_\_\_

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1661

Blank on

Purpose

Company Submitting Bid: \_\_\_\_\_

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Conners Crushed Stone

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

Material Only  
Limestone 3/4 minus - \$5.00/ton  
Limestone 1x3 rock - \$14.00/ton  
Limestone 3x5 rock - \$12.00/ton

Limestone Commercial Base \$7.50/ton tan base  
Limestone Standard Base \$6.50/ton gray base  
Commercial Standard Base is available at Laguna Park  
The Address is Greenwade Quarry  
173 CR 1090  
Clifton TX 76634

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1664

Havoc Transportation Demolition, LLC

83-1206001

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

7956 NW CR 4060 #57

ADDRESS

Blooming Grove, TX 76626

CITY, STATE, ZIP

Jason Drain - Owner

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-257-5365

TELEPHONE NO.

FAX NO.

havctransportationdemolitionllc@yahoo.com

E-MAIL

8/23/20

DATE

[Signature]  
SIGNATURE OF AUTHORIZED REPRESENTATIVE

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier see attached bid

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier see attached bid

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1665

Company Submitting Bid: Havoc Transportation Demolition, LLC

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Cationic Emulsion:**

Description of Product Being Bid See attached bid

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid See attached Bid

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Havoc Transportation Demolition, LLC

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1666

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached Bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1667

Company Submitting Bid: Havoc Transportation Demolition, LLC

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier see attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Havoc Transportation Demolition, LLC

Dirty Rock:

Description of Product Being Bid See attached bid

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

3/8 Type D Lightweight Aggregate:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier See attached bid

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Havoc Transportation Demolition, LLC

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

see attached bid

---

---

---

---

---

---

---

---

---

---



**Havoc Transportation Demolition, LLC**

**Bid No 2021- R – 006 Annual contract for Road and Base Materials**

**Specifications/Bid Proposal Form**

**Base –Limestone Flex**

**Description of Product : Flex Base**

**Location Of Plant / Supplier**

**Connors in Mexia - \$7.00 material only**

Applied to road Pct 1 : \$ 15.50

Applied to road Pct 2 : \$ 16.25

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : \$ 15.40

**Blum tan base - \$7.00 material only**

Applied to Road Pct 1 : \$ 18.85

Applied to Road Pct 2 : \$ 20.85

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : \$ 16.68

**Blum Blue base - \$ 6.00 material only**

Applied to Road in Pct 1 : \$ 17.85

Applied to Road in Pct 2 : \$ 19.85

Applied to Road in Pct 3 : no bid

Applied to Road in Pct 4 : \$ 15.68

**Base Limestone****Description of Product : Flex Base****Location : Waco****Material only : \$ 6.50**

Applied to Road Pct 1 : \$ 18.50

Applied to Road Pct 2 : \$ 20.50

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : \$ 16.50

**Waste – Scrap Asphalt****Recycled Asphalt****Location : Waco****Material only : \$14.50 per ton**

Applied to road in pct 1 : \$ 26.50

Applied to Road Pct 2 : \$ 28.50

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : 24.50

**1x3 or 3x5 Oversized Limestone Rock**

**Location : Waco**

**Material Only - \$10.00**

Applied to road Pct 1 : \$22.00

Applied to Road Pct 2 : \$ 24.00

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : \$20.00

**1x3 or 3x5 Oversized Rock**

**Location : Blum**

**Material Only : \$ 7.00**

Applied to Road Pct 1 : \$18.85

Applied to Road Pct 2 : \$ 20.85

Applied to Road Pct 3 : no bid

Applied to Road Pct 4 : \$ 16.68

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1673

HelmCamp Materials, Ltd. 01-0758822  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

PO Box 456  
ADDRESS

Buffalo, Tx 75831  
CITY, STATE, ZIP

Chad Thomas  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

9036265911 9036264156 James Carlisle HelmCamp  
TELEPHONE NO. FAX NO. E-MAIL Materials.co

Chad Thomas 8-17-20  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ - per ton
- Applied to road in Pct 1 - \$ - per ton
- Applied to road in Pct 2 - \$ - per ton
- Applied to road in Pct 3 - \$ - per ton
- Applied to road in Pct 4 - \$ - per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ - per ton
- Applied to road in Pct 1 - \$ - per ton
- Applied to road in Pct 2 - \$ - per ton
- Applied to road in Pct 3 - \$ - per ton
- Applied to road in Pct 4 - \$ - per ton

Company Submitting Bid: Helm Camp Materials, Ltd

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid N/A

Location of Plant/Supplier —

- Material only - \$ — per ton
- Applied to road in Pct 1 - \$ — per ton
- Applied to road in Pct 2 - \$ — per ton
- Applied to road in Pct 3 - \$ — per ton
- Applied to road in Pct 4 - \$ — per ton

**Cationic Emulsion:**

Description of Product Being Bid N/A

Location of Plant/Supplier —

- Material only - \$ — per ton
- Applied to road in Pct 1 - \$ — per ton
- Applied to road in Pct 2 - \$ — per ton
- Applied to road in Pct 3 - \$ — per ton
- Applied to road in Pct 4 - \$ — per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid 2" BASE GRADE 1-2

Location of Plant/Supplier CHRISTMAS QUARRY 478 CR 374 GROESBECK TX 76642

- Material only - \$ 8.00 per ton
- Applied to road in Pct 1 - \$ — per ton
- Applied to road in Pct 2 - \$ — per ton
- Applied to road in Pct 3 - \$ — per ton
- Applied to road in Pct 4 - \$ — per ton

Company Submitting Bid: Helm Camp Materials, Ltd



**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid 247A1 GRADE 1-2 CRUSHED STONE (2" BASE)

Location of Plant/Supplier CHRISTMAS QUARRY 478 CR 374 GROESBECK TX 76642

Material only - \$ 8<sup>00</sup> per ton  
Applied to road in Pct 1 - \$ - per ton  
Applied to road in Pct 2 - \$ - per ton  
Applied to road in Pct 3 - \$ - per ton  
Applied to road in Pct 4 - \$ - per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ - per ton  
Applied to road in Pct 1 - \$ - per ton  
Applied to road in Pct 2 - \$ - per ton  
Applied to road in Pct 3 - \$ - per ton  
Applied to road in Pct 4 - \$ - per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ - per ton  
Applied to road in Pct 1 - \$ - per ton  
Applied to road in Pct 2 - \$ - per ton  
Applied to road in Pct 3 - \$ - per ton  
Applied to road in Pct 4 - \$ - per ton

Company Submitting Bid: Helm Camp Materials Ltd

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ - per ton

Applied to road in Pct 1 - \$ - per ton

Applied to road in Pct 2 - \$ - per ton

Applied to road in Pct 3 - \$ - per ton

Applied to road in Pct 4 - \$ - per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ - per ton

Applied to road in Pct 1 - \$ - per ton

Applied to road in Pct 2 - \$ - per ton

Applied to road in Pct 3 - \$ - per ton

Applied to road in Pct 4 - \$ - per ton

**Pea Gravel:**

Description of Product Being Bid n/a

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ - per ton

Applied to road in Pct 1 - \$ - per ton

Applied to road in Pct 2 - \$ - per ton

Applied to road in Pct 3 - \$ - per ton

Applied to road in Pct 4 - \$ - per ton

Company Submitting Bid: Helm Camp Materials Ltd.

**Dirty Rock:**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ — per ton
- Applied to road in Pct 1 - \$ — per ton
- Applied to road in Pct 2 - \$ — per ton
- Applied to road in Pct 3 - \$ — per ton
- Applied to road in Pct 4 - \$ — per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid N/A

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ — per ton
- Applied to road in Pct 1 - \$ — per ton
- Applied to road in Pct 2 - \$ — per ton
- Applied to road in Pct 3 - \$ — per ton
- Applied to road in Pct 4 - \$ — per ton

Company Submitting Bid: Helm Camp Materials, Ltd.

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

SELECT FILL	\$ 4.00 / TON
1" BASE	\$ 5.00 / TON
1'x3" LIMESTONE	\$ 17.00 / TON
3'x5" LIMESTONE	\$ 17.00 / TON
6'x12" LIMESTONE	\$ 27.00 / TON
12'x18" LIMESTONE	\$ 27.00 / TON
18"+ LIMESTONE	\$ 30.00 / TON
TOP SOIL	\$ 4.50 / TON

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1679

**King Sand & Gravel**

751719418

COMPANY SUBMITTING BID \_\_\_\_\_ FEDERAL ID NUMBER \_\_\_\_\_

PO BOX 190

ADDRESS \_\_\_\_\_

ATHENS TX 75751

CITY, STATE, ZIP \_\_\_\_\_

MICHAEL RACHEL

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID \_\_\_\_\_

903) 396-2710

903) 396-2714

KINGSANDANDGRAVEL@

TELEPHONE NO. \_\_\_\_\_ FAX NO. \_\_\_\_\_ E-MAIL \_\_\_\_\_

Michael Rachel

EMAIL.COM

8-19-20

SIGNATURE OF AUTHORIZED REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1680  
NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: King Sand & Gravel

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

Flexible Base - Type A, Grade 1, Class 2:

Description of Product Being Bid Flex Base - Type A - Grade 1 - Class 2

Location of Plant/Supplier Knife River Sky High Plant

Material only - \$ 29.25 per ton For King Sand

Applied to road in Pct 1 - \$ 18.00 per ton

Applied to road in Pct 2 - \$ 21.00 per ton

Applied to road in Pct 3 - \$ 17.75 per ton

Applied to road in Pct 4 - \$ 19.75 per ton

Company Submitting Bid: King Sand & Gravel

**NAVARRO COUNTY**  
**BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS**  
**SPECIFICATIONS/BID PROPOSAL FORM**

1681

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: King Sand & Gravel

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1683

Company Submitting Bid: King Sand & Gravel

Dirty Rock:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**King Sand & Gravel**

Company Submitting Bid: \_\_\_\_\_

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

---

---

---

---

---

---

---

---

---

---



NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

KNIFE RIVER CORP - SOUTH 74-2656761  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

6310 Hwy 21 WEST  
ADDRESS

BRYAN, TX 77807  
CITY, STATE, ZIP

Johnnie Pickens Sales Manager  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

254-709-0290 254-761-2695 Johnnie.Pickens@KnifeRiver.co  
TELEPHONE NO. FAX NO. E-MAIL

[Signature] 8/14/20  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid NO-BID

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO-BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid D-MIX 64-22 OSL

Location of Plant/Supplier 3423 WAIO, TX 76705 / KNIFE RIVER CORP - SOUTH

Material only -	\$ <u>60<sup>00</sup></u>	per ton
Applied to road in Pct 1 - \$	<u>NO-BID</u>	per ton
Applied to road in Pct 2 - \$	<u>NO-BID</u>	per ton
Applied to road in Pct 3 - \$	<u>NO-BID</u>	per ton
Applied to road in Pct 4 - \$	<u>NO-BID</u>	per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: KNIFE RIVER CORP-SOUTH

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid HOT MIX - COLD LAID - ITEM 334 DMIX

Location of Plant/Supplier 3423 WAW, TX 76705 / KNIFE RIVER CORP-SOUTH

Material only - \$ 65.00 per ton

Applied to road in Pct 1 - \$ NO-BID per ton

Applied to road in Pct 2 - \$ NO-BID per ton

Applied to road in Pct 3 - \$ NO-BID per ton

Applied to road in Pct 4 - \$ NO-BID per ton

Cationic Emulsion:

Description of Product Being Bid NO-BID

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ NO-BID per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)

Flexible Base - Type A, Grade 1, Class 2:

Description of Product Being Bid TYPE A GRADE 1-2

Location of Plant/Supplier 3812 FM 1633 West Groesbeck TX / Knife River Corp South

Material only - \$ 8.25 per ton

Applied to road in Pct 1 - \$ NO-BID per ton

Applied to road in Pct 2 - \$ NO-BID per ton

Applied to road in Pct 3 - \$ NO-BID per ton

Applied to road in Pct 4 - \$ NO-BID per ton

Company Submitting Bid: KNIFE RIVER CORP-SOUTH

NAVARRO COUNTY  
 BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
 SPECIFICATIONS/BID PROPOSAL FORM

Flexible Base - Type A, Grade 2, Class 2:

Description of Product Being Bid TYPE A Grade 1-2

Location of Plant/Supplier 3812 FM1633 West Groesbeck TX Knife River Corp Sub

- Material only - \$ 8.25 per ton
- Applied to road in Pct 1 - \$ NO-BID per ton
- Applied to road in Pct 2 - \$ NO BID per ton
- Applied to road in Pct 3 - \$ NO-BID per ton
- Applied to road in Pct 4 - \$ NO-BID per ton

Waste - (Scrap Asphalt):

Description of Product Being Bid NO-BID

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ NO-BID per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

ROCK - Item 302 (State Specifications)

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid NO-BID

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ NO-BID per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Knife River Corp - South

Type D - aggregate consisting of gravel, crushed slag or crushed stone:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton

Grade 3 - Coverstone:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO-BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton

Pea Gravel:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO-BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Knife River Corp - JOUTA

Dirty Rock:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO-BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton

3/8 Type D Lightweight Aggregate:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only -	\$ <u>NO-BID</u>	per ton
Applied to road in Pct 1 - \$	_____	per ton
Applied to road in Pct 2 - \$	_____	per ton
Applied to road in Pct 3 - \$	_____	per ton
Applied to road in Pct 4 - \$	_____	per ton



NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: KNIFE RIVER CORP - SOUTH

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

RAP	1x3	\$ 19.00	per Ton
" "	3x5	\$ 19.00	per Ton
" "	4x8	\$ 19.00	per Ton
" "	6x12	\$ 31.00	per Ton
" "	12x18	\$ 32.00	per Ton
" "	18x24	\$ 34.00	per Ton

\* All RAP ITEMS PRICED ABOVE ARE FOB SKY HIGH QUARRY \*

3812 FM 1633 WEST  
GROESBECK, TX

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Mine Service Inc. 75-2031139  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

P.O. Box 32  
ADDRESS

Rockdale, TX 78567  
CITY, STATE, ZIP

Euell Campbell - Project Manager Aggregate Division  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

512-446-7011 / 512-446-795 / euellcampbell@msi.rockdale.com  
TELEPHONE NO. FAX NO. E-MAIL

[Signature] 8/17/20  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Mine Service Inc.

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

~~FLEXIBLE BASE - LIMESTONE - Item 245 (State Specifications)~~

~~Flexible Base - Type A, Grade 1, Class 2~~

Description of Product Being Bid NONTESTED Flex Base

Location of Plant/Supplier 1953 Tom Ledbetter Rd Waco, TX 76712

Material only - \$ 6.25 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Mine Service Inc.

NAVARRO COUNTY  
 BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
 SPECIFICATIONS/BID PROPOSAL FORM

Flexible Base - ~~Type A, Grade 2 Class~~

Description of Product Being Bid NONTESTED Flex Base

Location of Plant/Supplier 1953 Tom Ledbetter Rd Waco, TX 76712

- Material only - \$ 6.25 per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Waste - (Scrap Asphalt):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

~~ROCK - Item 302 (State Specifications)~~

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid C-Rock 3/4 Crushed Gravel NONTESTED

Location of Plant/Supplier 1953 Tom Ledbetter Rd Waco, TX, 76712

- Material only - \$ 12.50 per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1694

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Mine Service Inc.

D/F Blend

~~Type A~~ - aggregate consisting of gravel, crushed slag or crushed stone:

Description of Product Being Bid D/F Blend 3/8" - 1/2" Crushed Gravel

Location of Plant/Supplier 1953 Tom Ledbetter Rd Waco, TX 76712

Material only - \$ 11.50 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Grade 3 - Coverstone:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Pea Gravel:

Description of Product Being Bid 3/8 Pea Gravel

Location of Plant/Supplier 1953 Tom Ledbetter Rd. Waco, TX 76712

Material only - \$ 8.00 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1695

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Mine Service INC

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1696

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Mine Service Inc.

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

Torpedo Rock could be used for  
pipe bedding \$4.00 material only

1953 Tom Ledbetter Rd Waco, TX  
76712

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1697

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

P Squared Emulsion Plants, LLC 27 - 0114986  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

516 South McLennan Loop  
ADDRESS

Elm Mott, Texas 76640  
CITY, STATE, ZIP

George Tomek, Area Sales Representative  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

O:(254) 829-0330 / M:(254)230-3030 (254) 829-0337 office@p2emulsions.com / george@p2emulsions.com  
TELEPHONE NO. FAX NO. E-MAIL

*George Tomek* August 20, 2020  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

1698

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: P Squared Emulsion Plants, LLC

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**Cationic Emulsion:**

Description of Product Being Bid \*\*CWE-2 / ROC / Stabilizer (see attached product information and price list)

Location of Plant/Supplier 516 South McLennan Loop, Elm Mott, TX 76640

Material only - \$ see attached per ton

Applied to road in Pct 1 - \$ see attached per ton

Applied to road in Pct 2 - \$ see attached per ton

Applied to road in Pct 3 - \$ see attached per ton

Applied to road in Pct 4 - \$ see attached per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

Company Submitting Bid: P Squared Emulsion Plants, LLC

*\*\*Please see attached equivalent or superior product information and Sole Source letter.*

*\*\*P Squared is proudly recognized and accepted by Tarrant County Co-Op.*

1699

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**Waste - (Scrap Asphalt):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**\*\*Please see attached equivalent or superior product information and Sole Source letter.  
\*\*P Squared is proudly recognized and accepted by Tarrant County Co-Op.**



1700

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: P Squared Emulsion Plants, LLC

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**\*\*Please see attached equivalent or superior product information and Sole Source letter.  
\*\*P Squared is proudly recognized and accepted by Tarrant County Co-Op.**

1701

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: P Squared Emulsion Plants, LLC

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**NO BID**

**\*\*Please see attached equivalent or superior product information and Sole Source letter.  
\*\*P Squared is proudly recognized and accepted by Tarrant County Co-Op.**

1702

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: P Squared Emulsion Plants, LLC

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

*Please see attached for product and pricing information.*

*NOTE: Price per ton conversion available upon request.*

---

---

---

---

---

---

---

---

---

---



# P2 Emulsions

*Service. Performance. Commitment.*

Date: August 20, 2020

To Navarro County, Texas, please accept this written certification that all products listed below are in accordance with the State of Texas Sole Source requirements and are made to the exact specifications and proprietary formulas of P Squared Emulsion Plants LLC. Our proprietary products fulfill the TGA formal definition of “a confidential formulation usually containing two or more ingredients and about which information is not in the public domain” and of such products P Squared Emulsion Plants LLC is the only manufacturer and distributor.

### “P2 Road Stabilizer”

Our road base stabilizing asphalt emulsion is easy and safe to use, incorporates with your existing soil or base and eliminates the need for additional, costly aggregate, lime, cement or other base additives. P2 Stabilizer increases base density and hardness while maintaining the asphalt’s characteristics of flexibility and waterproofing.

### “P2 Rejuvenator”

Our P2 Rejuvenator is the perfect product to rejuvenate old asphalt roads, RAP and other millings. A one-time application provides a completely rehabilitated and rejuvenated road base.

### “P2 ROC”

The perfect product to seal, protect and give your existing road surfaces a fresh, black look. Our “Road Over Coat” has proven over and over to lock down single course chip seals as well as provide customers a uniform, quick drying, affordable road surfacing solution.

### “CWE-2-No Bleed Chip Seal”

Our unique chip seal formula exhibits superior performance when compared with CRS-2 and can be applied in a broader range of temperatures (10-20 degrees below other products). Coupled with it’s no bleed properties in extreme summer temperatures, our CWE-2 is truly a one-of-a-kind product.

### “CWP – Pothole Patch”

This asphalt emulsion formula was specifically designed to work in ALL patch machines, ALL year round with the exact same results. Smooth consistency, no bleed finish and extremely low clog rates make our CWP a customer favorite.

### “P2 Prime Concentrate”

Here at P2 we have several proprietary “ready-to-use” formulas that include prime, tack and dust control applications. Based on customer needs and dilution rates, we have something for literally every road across the state of Texas.

\*\*All P Squared Emulsion Plants LLC proprietary products fulfill the formal requirements found in Texas Local Government Codes regarding county purchasing, Section 262.024 7.A. (Available upon request)  
\*\*All P Squared Emulsion Plants LLC proprietary products are fully TCEQ and EPA compliant

All of us at P Squared thank you for the opportunity and we look forward to serving all your emulsion needs!

1704



# P2 Emulsions

*Service. Performance. Commitment.*

## P Squared Emulsion Plants - January 1, 2020

*Prices subject to change with written notice*

P2 Salesman - George Tomek

Contact Phone - (254) 230-3030

Product	Tanker FOB Plant	Tanker FOB County	Drum/Tote Plant
P2 Stabilizer	\$2.44	\$2.69	\$2.64
P2S1	\$2.44	\$2.69	\$2.64
P2 CWE-2 (Chip Seal)	\$2.74	\$2.99	\$2.94
P2 CWP (Cold Weather Patch)	\$2.74	\$2.99	\$2.94
P2 ROC (Road Over Coat)	\$2.57	\$2.82	\$2.77
P2 Rejuvenator	\$2.47	\$2.72	\$2.67
P2 Prime Concentrate	\$1.79	\$2.04	\$1.99

**\*\*All listed prices are per U.S. gallon**

**\*\*Minimum Tanker Delivery: 5,000 Gallons**

**\*\*Delivery over 250 miles subject to additional charges**

**\*\*Demurrage (trucking charge): First 2 hours free, \$80.00 per hour thereafter**

**\*\*Pump Charge (trucking charge): \$80.00**

**\*\*Push Charge (trucking charge): \$80.00 per hour**

**\*\*Return Loads (trucking charge): Subject to charge from delivering freight line**

**\*\*Smaller Quantities Available, Subject to Freight Differential of \$0.25/gal less than 5,000 gal**

Containers available for smaller product amounts

"Tote" Containers (275 gallons size each) cost \$100.00 per container

"Drum" Containers (55 gallons size each) cost \$35.00 per drum

Containers are re-usable and can be rinsed out, brought back and re-filled at customer discretion

Containers priced individually and sold only with orders for material

**Thank you and we look forward to serving all your emulsion needs!**

1705

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Rattler Rock, Inc. 74-2915226  
COMPANY SUBMITTING BID FEDERAL ID NUMBER

P.O. Box 10  
ADDRESS

Blum, TX. 76627  
CITY, STATE, ZIP

Charles L. Davis II President  
NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

254-874-5282 254-874-5282 rattlerrock@yahoo.com  
TELEPHONE NO. FAX NO. E-MAIL

Charles L. Davis II 08-09-2020  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

OIL BASE

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1706

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Rattler Rock, Inc.

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE** - Item 246 (State Specifications)

Flexible Base - Type A, Grade 1, Class 2:

Description of Product Being Bid flexbase

Location of Plant/Supplier 110 HCR 1104 Lp. Blum, TX. 76627

Material only - \$ 6.<sup>25</sup> per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: Rattler Rock, Inc.

1707

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Flexible Base - Type A, Grade 2, Class 2:  
Description of Product Being Bid Rattler Rock, Inc.

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Waste - (Scrap Asphalt):  
Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid 3"-5" screened rock

Location of Plant/Supplier 110HCR 1104 Lp. Blum, TX. 76627

- Material only - \$ 7.<sup>25</sup> per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1708

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Rattler Rock, Inc.

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1709

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Rattler Rock, Inc.

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

1710

Company Submitting Bid: Rattler Rock, Inc.

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

1"-3" screened rock \$7.<sup>25</sup> ton  
untested blue base \$5.<sup>25</sup> ton

Above items are sold when available.

1711

TEXAS BIT

COMPANY SUBMITTING BID FEDERAL ID NUMBER

5509 OLD JACKSONVILLE

ADDRESS

TYLER TX 75703

CITY, STATE, ZIP

LANCE PHILLIPS VP/EM

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-561-1321 903-509-3630 LANCE.PHILLIPS@TEXASBIT.COM

TELEPHONE NO.

FAX NO.

E-MAIL

SIGNATURE OF AUTHORIZED REPRESENTATIVE

8/18/20

DATE

The following products are included in this bid:

**OIL BASE**

Plant Mixed Asphalt - Hot Oil Sand:

Description of Product Being Bid OIL SAND

Location of Plant/Supplier MAZAKOFF TEXAS

Material only - \$ 66.00 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):

Description of Product Being Bid HOT MIX

Location of Plant/Supplier MAZAKOFF TEXAS

Material only - \$ 81.00 per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1712

BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: TEXAS BIT

**Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):**

Description of Product Being Bid COLD MIX

Location of Plant/Supplier MACAKOFF TEXAS

Material only - \$ 83.00 per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Cationic Emulsion:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ NIB per ton  
Applied to road in Pct 2 - \$ NIB per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

**Flexible Base - Type A, Grade 1, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 2 - \$ NIB per ton  
Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton  
Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: TEXAS BIT

1763

**Flexible Base - Type A, Grade 2, Class 2:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/A per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Waste - (Scrap Asphalt):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/A per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**ROCK - Item 302 (State Specifications)**

**Type C - aggregate consisting of gravel, crushed slag or crushed stone.**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/A per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1714

Company Submitting Bid: TEXAS BIT

**Type D - aggregate consisting of gravel, crushed slag or crushed stone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/B per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Grade 3 - Coverstone:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/B per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Pea Gravel:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ N/B per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Company Submitting Bid: TEXAS BIT

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ N/A per ton

Applied to road in Pct 2 - \$ N/A per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ N/A per ton

Applied to road in Pct 2 - \$ N/A per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1716

Company Submitting Bid: TEXAS BIT

Please list any alternate materials which you could supply, unit and unit price that might be used by Navarro County.

---

---

---

---

---

---

---

---

---

---

1717

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Martin Marietta  
 COMPANY SUBMITTING BID FEDERAL ID NUMBER

1503 LBJ Freeway #400  
 ADDRESS

DALLAS TX 75234  
 CITY, STATE, ZIP

Tim Parsons Sr. Sales Rep  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

972 824 5640 tim.parsons@martinmarietta.com  
 TELEPHONE NO. FAX NO. E-MAIL

[Signature] 8-21-20  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

The following products are included in this bid:

**OIL BASE**

**Plant Mixed Asphalt - Hot Oil Sand:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**Plant Mixed Asphalt - Hot Mix - Item 340 (State Specifications):**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

- Material only - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton
- Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton



1718

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: \_\_\_\_\_

Plant Mixed Asphalt - Hot Mix - Cold Laid - Item 334 (State Specifications):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

Cationic Emulsion:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**FLEXIBLE BASE - LIMESTONE - Item 246 (State Specifications)**

Flexible Base - Type A, Grade 1, Class 2:

Description of Product Being Bid State Base

Location of Plant/Supplier Corisiana Rail

Material only - \$ 18 per ton

Applied to road in Pct 1 - \$ 22 per ton

Applied to road in Pct 2 - \$ 23.50 per ton

Applied to road in Pct 3 - \$ 24.25 per ton

Applied to road in Pct 4 - \$ 24 per ton

Company Submitting Bid: Martin Marietta

1719

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Flexible Base - Type A, Grade 2, Class 2:

Description of Product Being Bid NON SPEC BASE (5/8)

Location of Plant/Supplier CORSICANA MARTIN MARIE HA

Material only - \$ 110.50 per ton

Applied to road in Pct 1 - \$ 20.50 per ton

Applied to road in Pct 2 - \$ 22 per ton

Applied to road in Pct 3 - \$ 22.75 per ton

Applied to road in Pct 4 - \$ 22.50 per ton

Waste - (Scrap Asphalt):

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

ROCK - Item 302 (State Specifications)

Type C - aggregate consisting of gravel, crushed slag or crushed stone.

Description of Product Being Bid Type C Limestone

Location of Plant/Supplier CORSICANA

Material only - \$ 23 per ton

Applied to road in Pct 1 - \$ 27 per ton

Applied to road in Pct 2 - \$ 28.50 per ton

Applied to road in Pct 3 - \$ 29.25 per ton

Applied to road in Pct 4 - \$ 29 per ton

1720

NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM

Company Submitting Bid: Martin Marie HA

Type D - aggregate consisting of gravel, crushed slag or crushed stone:

Description of Product Being Bid 3/8 inch limestone

Location of Plant/Supplier Corsicana

Material only - \$ 23 per ton

Applied to road in Pct 1 - \$ 27 per ton

Applied to road in Pct 2 - \$ 28.50 per ton

Applied to road in Pct 3 - \$ 29.25 per ton

Applied to road in Pct 4 - \$ 29 per ton

Grade 3 - Coverstone:

Description of Product Being Bid One inch limestone

Location of Plant/Supplier Corsican M M

Material only - \$ 20 per ton

Applied to road in Pct 1 - \$ 24 per ton

Applied to road in Pct 2 - \$ 25.50 per ton

Applied to road in Pct 3 - \$ 26.25 per ton

Applied to road in Pct 4 - \$ 26 per ton

Pea Gravel:

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

1721

**NAVARRO COUNTY  
BID NO. 2021-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS  
SPECIFICATIONS/BID PROPOSAL FORM**

Company Submitting Bid: \_\_\_\_\_

**Dirty Rock:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

**3/8 Type D Lightweight Aggregate:**

Description of Product Being Bid \_\_\_\_\_

Location of Plant/Supplier \_\_\_\_\_

Material only - \$ \_\_\_\_\_ per ton

Applied to road in Pct 1 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 2 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 3 - \$ \_\_\_\_\_ per ton

Applied to road in Pct 4 - \$ \_\_\_\_\_ per ton

#34

1722

**NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

508 N. Kiess 82-1667311

ADDRESS

Bloomington, Ga. 30626  
 CITY, STATE, ZIP

Brian Melton B.M. Logistics  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-875-9928 b.melton85@bko.com  
 TELEPHONE NO. FAX NO. E-MAIL

[Signature] 9-13-2020  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

NUMBER OF TRUCKS IN FLEET unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within Precincts) Delivery Time: \_\_\_\_\_ Min/Max Delivery Quantity (ton/truck): \_\_\_\_\_  
 Limitations on Delivery Schedule (if any): \$85 per hour /  
\$7<sup>00</sup> per ton Barn to Jobsite / \$18 per loaded ton per mile

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
<u>Arnold Crush Stone - Blum, TX</u>	(Type A Gr 1 & 2)	12.00	13.90			9.55
<u>Big City Crushed Concrete - Dallas, TX</u>	(Waste, Crushed Concrete)	13.10	14.65			12.55
<u>13143 Goodnight Lane</u>						
<u>Big Creek Construction - Corsicana</u>	(Hot Mix)	6.60	6.60			6.60
<u>Cedar Creek 1177 LCR 382, Groesbeck</u>	(Type A G1, B G1, C, D, Gr 3 Coverstone)					
<u>Cleveland Asphalt - Shepherd, TX</u>	(Cationic Emulsion; Minimum 21 ton load)	40.00	40.00			40.00
<u>100 Asphalt Lane</u>						
<u>Connors Construction Co. - Groesbeck TX</u>	(Type A G1 & 2)	8.45	11.20			8.49
<u>862 LCR 374</u>						
<u>Helmecko Materials - Groesbeck, TX</u>	(2" Base G1&2, 247 A1 G1&2)	8.50	11.10			8.45
<u>Christmas Quarry, 478 CR374</u>						
<u>King Sand &amp; Gravel - Knife River Sky High</u>	(Type A Gr 1 & 2)	6.00	5.00			7.00
<u>Knife River Corp - South</u>						
<u>3423 Waco, TX</u>	(D-Mix 64-22 OM; Hot mix/Cold Laid Item 334 D Mix)	13.00	15.00			13.00
<u>3812 FM 1633 West,</u>	(Type A Gr 1 & 2)					
<u>Martin Marietta - Corsicana Ball</u>	(State Base, Non Spec Base 5/8", Type C Limestone; 3/8" Limestone; 1" Limestone)	6.10	6.10			6.10
<u>Mine Service Inc. - Waco, TX</u>	(Non-tested Flex Base; C Rock 3/4 Crushed Gravel)	12.90	14.95			9.80
	(D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)					
<u>Barler Rock, Inc. - Blum, TX</u>	(Flexbase; 3" - 5" screened rock)	12.00	13.90			9.55
<u>Texas Bit - Malhoff, TX</u>	(00 Sand; Hot Mix, & Cold Mix)	8.90	7.00			9.80

No Bid No Bid

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: Navarro County  
Address: Corsicana, TX  
Contact Person/Title: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

REFERENCE 2

Company Name: Havoc Transportation Demolition, LLC  
Address: Blooming Grove  
Contact Person/Title: Jason Dain  
Phone: 903 257 5365 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

REFERENCE 3

Company Name: Melton Excavation  
Address: Frost TX  
Contact Person/Title: Benny Melton  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_



NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive.

If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: BM Logistics Date Organized: \_\_\_\_\_

Address: 508 N Kerr St Bloomington, TX Date Incorporated: \_\_\_\_\_

Number of Years in contracting business under present name: \_\_\_\_\_

Contract on Hand:

Contact	Amount (\$)	Completion Date
<u>Navarro County</u>		<u>Current</u>

Type of work performed by your company: hauling aggregate

Have you ever failed to complete any work awarded to you? No

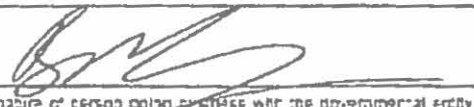
Have you ever defaulted on a contract? No

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date

Major equipment available for this project: unlimited amount trucks

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by HB 1451 60th Leg. Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.002(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY	
1	Name of person who has a business relationship with local governmental entity	Date Received
	NA	
2	<input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire (The law requires that you file an updated completed questionnaire with the appropriate filing authority no later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)	
3	Name of local government officer with whom filer has employment or business relationship  <hr/> Name of Officer  This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a) Local Government Code. Attach additional pages to this Form CIQ as necessary.	
	A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	D. Describe each employment or business relationship with the local government officer named in this section.	
4	 Signature of person doing business with the governmental entity	9-15-2020 Date

Adopted 06/29/2007



1727

NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM

COMPANY SUBMITTING BID TBARD TRUCKING, LLC FEDERAL ID NUMBER  
5530 FM 933 26-2278807  
 ADDRESS

WHITNEY, TX 76692  
 CITY, STATE, ZIP

TRAVIS DANIEL, OWNER  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

254-396-7205 tbardtrucking68@gmail.com  
 TELEPHONE NO. FAX NO. E-MAIL

[Signature] 09/11/2020  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

NUMBER OF TRUCKS IN FLEET UNLIMITED

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within  
 Precincts) Delivery Time: WHEN NEEDED Min/Max Delivery Quantity (ton/truck): 12 MIN | 27 MAX  
 Limitations on Delivery Schedule (if any): NONE

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
<u>Arnold Crush Stone - Blum, TX</u>	(Type A Gr 1 & 2)	12.50	16.00	13.00	9.00	8.95
<u>Big City Crushed Concrete-Dallas, TX</u>	(Waste, Crushed Concrete)	14.00	14.00	15.00	16.50	18.00
<u>11143 Goodnight Lane</u>		14.00	14.00	15.00	16.50	18.00
<u>Big Creek Construction - Corsicana</u>	(Hot Mix);	10.00	10.00	6.50	7.75	9.00
<u>Cedar Creek 1177 LCR 382, Groesbeck</u>	(Type A G1, B G1, C, D, Gr 3 Coverstone)	10.00	10.00	6.50	7.75	9.00
<u>Cleveland Asphalt - Shepherd, TX</u>	(Cationic Emulsion; Minimum 21 ton load)	N/A	N/A	N/A	N/A	N/A
<u>100 Asphalt Lane</u>						
<u>Connors Construction Co. - Groesbeck TX</u>	(Type A G1 & 2)	9.00	9.00	6.50	7.49	8.30
<u>862 LCR 374</u>						
<u>Helmcamp Materials-Groesbeck, TX</u>	(2" Base G1&2, 247 A1 G1&2)	9.00	9.00	6.50	7.49	8.30
<u>Christmas Quarry, 478 CR374</u>						
<u>King Sand &amp; Gravel - Knife River Sky High</u>	(Type A Gr 1 & 2)	10.00	9.00	10.00	11.00	11.00
<u>Knife River Corp - South</u>						
<u>3423 Waco, TX</u>	(D-Mix 64-22 Oil; Hot mix/Cold laid Item 334 D Mix)	12.00	14.00	14.00	10.00	11.00
<u>3812 FM 1633 West,</u>	(Type A Gr 1 & 2)	12.00	14.00	14.00	10.00	11.00
<u>Martin Marietta - Corsicana Rail</u>	(State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)	5.00	5.25	3.85	6.50	5.68
		5.00	5.25	3.85	6.50	5.68
<u>Mine Service Inc. - Waco, TX</u>	(Nontested Flex Base; C Rock 3/4 Crushed Gravel)	14.00	16.00	15.00	13.00	13.00
	(O/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)	14.00	16.00	15.00	13.00	13.00
<u>Rattler Rock, Inc. - Blum, TX</u>	(Flexbase; 3" - 5" screened rock)	12.00	16.00	13.00	9.00	8.95
<u>Texas Bit - Malakoff, TX</u>	(DU Sand; Hot Mix; & Cold Mix)	10.00	9.00	8.25	9.25	12.00


**T Bar D Trucking, LLC**  
**2020-2021 Addition to Bid Proposal**

**Other in county hauling:**

**\$125.00 per load from Barn to project site. Hourly Truck work is \$80.00 per hour within 20-mile radius, 4-hour minimum. Any other hauling that isn't covered by the rate sheet (page 9) will be figured at .20 cent per ton mile loaded.**

**(Bid reflects on trucks being dedicated, for any reason trucks are stopped, I will need a 72-hour notice to replace trucks in any precinct unless it's an emergency)**

**Respectfully submitted by:**

 09-11-2020

**Travis Daniel**

VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: FINE LINE EXPRESS  
Address: 95 HARRINGTON RD., MINERAL WELLS, TX 76067  
Contact Person/Title: DAVID HODPER, OWNER  
Phone: 940-452-7390 Fax: - e-mail: \_\_\_\_\_  
Contract Period: 2006-2012 Scope of Work: FLAT BED HAULLING

---

REFERENCE 2

Company Name: KARMY CONSTRUCTION INC.  
Address: 2300 FM 3048, CLEBURNE, TX 76031  
Contact Person/Title: RICHARD KARMY, OWNER  
Phone: 817-517-9498 Fax: 817-556-2445 e-mail: \_\_\_\_\_  
Contract Period: 2020 to PRESENT Scope of Work: HAULLING AGGREGATE  
& EXCAVATION

---

REFERENCE 3

Company Name: KTH TRANSPORTATIONS, INC.  
Address: P.O. BOX 622, GRANDVIEW, TX 76050  
Contact Person/Title: BART BASHAM, OWNER  
Phone: 817-295-5251 Fax: \_\_\_\_\_ e-mail: KTHOFFICE@YAHOO.COM  
Contract Period: 2009 - PRESENT Scope of Work: HAULLING AGGREGATE



**STATEMENT OF CONTRACTOR'S QUALIFICATIONS**

All questions must be answered and the data given must be clear and comprehensive.

If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: T BARD TRUCKING, LLC Date Organized: 5/2006

Address: 5530 FM 933, WHITNEY, TX 76092 Date Incorporated: 5/2006

Number of Years in contracting business under present name: 14

**Contract on Hand:**

Contact	Amount (\$)	Completion Date
<u>NAVARRO COUNTY PCT. 3</u>	<u>\$ 30,505.<sup>00</sup></u>	<u>CURRENT/10-01-2020</u>
<u>HIGH CALIBER CONSTRUCTION</u>	<u>\$ 400,000.<sup>00</sup></u>	<u>12/2019</u>
<u>DINA ENERGETICS</u>	<u>\$ 75,000.<sup>00</sup></u>	<u>CURRENT</u>

Type of work performed by your company: HAULING AGGREGATE & EXCAVATION

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date
<u>NAVARRO COUNTY PCT. 1 &amp; 3</u>	<u>\$ 400,000.<sup>00</sup></u>	<u>9-30-2019</u>
<u>LIQUID STONE CONCRETE</u>	<u>\$ 250,000.<sup>00</sup></u>	<u>12-31-2019</u>
<u>QUIKRETE</u>	<u>\$ 101,000.<sup>00</sup></u>	<u>12-31-2017</u>

Major equipment available for this project: END DUMPS, BELLY DUMPS, 12-YD DUMP TRUCKS

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the act by HB 1457 80th Leg. Regular Session.</p> <p>This questionnaire is to be filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.001(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>		<p>OFFICE USE ONLY</p> <p>Date Received</p>
<p>1 Name of person who has a business relationship with local governmental entity</p> <p style="text-align: center;"><b>NO RELATIONSHIPS</b></p>		
<p>2 <input checked="" type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire</p> <p>The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center;"><u>N/A</u> Name of Officer</p> <p>This section item 3 including subparts A, B, C &amp; D, must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a) Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4</p> <p style="text-align: center;"><u>[Signature]</u> Signature of person doing business with the governmental entity</p>		<p style="text-align: center;"><u>09/11/2020</u> Date</p>

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

1732

**Contract Checklist**

This project will be bid, let and constructed according to the International Building Code 2006 Standards and the Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.

Following are required Documents to be submitted with the Bid Form:

- A Statement of Bidder's Qualifications must be completed and submitted with the Bid Form.
- A Conflict of Interest Questionnaire must be completed and submitted with the Bid Form.
- A list of references must be submitted with the form.
- A Bid Proposal Affidavit must be submitted with the Bid Form.

If any statements were not checked please provide an explanation in the given area below.

---

---

---

---

---

---

---

---

  
Contractor Signature      09/11/2020  
Date

1733

**NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID: Tommy Montgomery Sand & Gravel FEDERAL ID NUMBER: 94-3470635  
 ADDRESS: 1000 FM667 Purdon TX, 76679  
 CITY, STATE, ZIP: 1000 FM667 Purdon TX, 76679  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID: Tommy Montgomery OWNER  
 TELEPHONE NO.: 903-875-8194 FAX NO.: \_\_\_\_\_ E-MAIL: \_\_\_\_\_  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE: [Signature] DATE: 9-11-20

NUMBER OF TRUCKS IN FLEET Unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (including project sites within Precincts) Delivery Time: Open Min/Max Delivery Quantity (ton/truck): 13/25  
 Limitations on Delivery Schedule (if any): None  
Bob Tail 75 HK Belly/End dump 100 per HK

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
Arnold Crush Stone - Rhem, TX (Type A Gr 1 & 2)		11.95	13.75	13.75	9.75	9.75
Bla City Crushed Concrete-Dallas, TX (Waste, Crushed Concrete) 11143 Goodnight Lane		18.00	19.00	19.25	18.50	16.00
Bla Creek Construction - Corsicana (Hot Mix); Cedar Creek 1177 LCR 382, Groesbeck (Type A G1, B G1, C, D, Gr 3 Coverstone)		6.00	7.00	7.50	8.50	8.50
Cleveland Asphalt - Sheppard, TX (Cationic Emulsion, Minimum 21 ton load) 100 Asphalt Lane		N/A				
Connors Construction Co. - Groesbeck TX (Type A G1 & 2) 962 LCR 374		8.75	9.10	7.75	8.00	9.00
Helmkamp Materials - Groesbeck, TX (2" Base G1&2; 247 A1 G1&2) Christmas Quarry, 478 CR374		8.75	9.10	7.75	8.00	9.00
King Sand & Gravel - Knife River Sky High (Type A Gr 1 & 2)		8.75	9.10	7.75	8.00	9.00
Knife River Corp - South (D-Mix 64-22 CM; Hot mix/Cold Laid Item 334 D Mix) 3423 Wam, TX (Type A Gr 1 & 2) 3812 FM 2631 West		10.50	14.00	12.00	10.50	12.50
Martin Marietta - Corsicana Rail (State Base; Non Spec Base 3/8", Type C Limestone; 3/8" Limestone; 1" Limestone)		6.00	6.50	5.50	7.50	7.75
Mine Service Inc. - Waco, TX (Non-tested Flex Base; C Rock 3/4 Crushed Gravel) (D/F Blend 3/8" - 1/2" crushed gravel 3/8 per gravel)		12.50	14.00	14.00	10.50	12.50
Rattler Rock, Inc. - Rhem, TX (Flexbase; 3" - 6" screened rock)		11.45	13.75	13.75	9.75	9.75
Texas Blk - Meluhoff, TX (Oil Sand; Hot Mix; & Cold Mix)		11.75	9.00	12.00	13.25	12.50

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: SL Smith Concrete LLC  
Address: 2009 NECR 4090 FLOST TX. 76641  
Contact Person/Title: Scott Smith / owner  
Phone: 903-229-7154 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: open Scope of Work: delivery of materials  
HAUL OFF

---

REFERENCE 2

Company Name: US Army Corps of Engineers  
Address: 1175 FMI 667 Purdon, TX 76679  
Contact Person/Title: David Bow, Engineer TCC.  
Phone: 903-229-1237 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: open Scope of Work: delivery of materials

---

REFERENCE 3

Company Name: Miles Painting & Construction  
Address: 501 W. 18th ST. CORSICANA, TX 75110  
Contact Person/Title: Tim Miles / owner  
Phone: 903-654-1491 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: open Scope of Work: delivery of materials  
AIR WORK

1735

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive.

If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: Tommy Montgomery Date Organized: 7-23-07

Address: 1000 FM 667 Pardon TX 76679 Date Incorporated: N/A

Number of Years in contracting business under present name: 13

Contract on Hand:

Contact	Amount (\$)	Completion Date

Type of work performed by your company: Hauling of aggregate, dirt work  
Building of House Pads, Excavation

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List similar projects completed by your firm:


Project	Amount (\$)	Completion Date

Major equipment available for this project: Dump Truck, Belly Dump  
Encl Dump



1736

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
<b>For vendor or other person doing business with local governmental entity</b>		
<p>This questionnaire reflects changes made to the one by HB 1357, 80th Leg. Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.002(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.002, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.002, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	<b>OFFICE USE ONLY</b>	
<p>1 Name of person who has a business relationship with local governmental entity</p>		<p>Date Received</p>
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire</p> <p>(The law requires that you file an updated completed questionnaire with the appropriate filing authority no later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p> <p>This section (item 3, including subparts A, B, C &amp; D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a) Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="text-align: center;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="text-align: center;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p style="text-align: center;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4 </p> <p style="text-align: center;">Signature of person doing business with the governmental entity</p>		<p style="text-align: center;"><u>9-11-20</u></p> <p style="text-align: center;">Date</p>

ADOPTED 08-29-2007

1737

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

Contract Checklist

This project will be bid, let and constructed according to the International Building Code 2006 Standards and the Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.

Following are required Documents to be submitted with the Bid Form:

- A Statement of Bidder's Qualifications must be completed and submitted with the Bid Form.
- A Conflict of Interest Questionnaire must be completed and submitted with the Bid Form.
- A list of references must be submitted with the form.
- A Bid Proposal Affidavit must be submitted with the Bid Form.

If any statements were not checked please provide an explanation in the given area below.

---



---



---



---



---



---



---



---

 9-11-20  
 Contractor Signature Date

1738

NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM

COMPANY SUBMITTING BID Havoc Transportation Demolition, LLC FEDERAL ID NUMBER  
PO Box 57 83-1206001  
 ADDRESS

Blooming Grove, TX 76626  
 CITY, STATE, ZIP

Jason Drain  
 NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

903-257-5365 havctransportationdemolitionllc@yahoo.com  
 TELEPHONE NO. FAX NO. E-MAIL

[Signature] 9/13/20  
 SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

NUMBER OF TRUCKS IN FLEET unlimited

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within  
 Precincts) Delivery Time: \_\_\_\_\_ Min/Max Delivery Quantity (ton/truck): \_\_\_\_\_

Limitations on Delivery Schedule (if any): \$175<sup>00</sup> per hour /  
\$6<sup>00</sup> per ton Barn to Jobsite / .18¢ per loaded ton per mile.

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
Arnold Crush Stone - Blum, TX (Type A Gr 1 & 2)		9.25	13.95			9.25
Big City Crushed Concrete - Dallas, TX 11143 Goodnight Lane (Waste, Crushed Concrete)		13.00	15.00			13.00
Big Creek Construction - Corsicana (Hot Mix); Cedar Creek 1177 LCR 382, Groesbeck (Type A G1, B G1, C, D, Gr 3 Coverstone)		6.50	6.50			6.50
Cleveland Asphalt - Shepherd, TX (Cationic Emulsion; Minimum 21 ton load) 100 Asphalt Lane		40. <sup>00</sup>	40. <sup>00</sup>			40. <sup>00</sup>
Connors Construction Co. - Groesbeck TX (Type A G1 & 2) 862 LCR 374		8.48	11.00			8.40
Holmcamp Materials - Groesbeck, TX (2" Base G1&2; 247 A1 G1&2) Christmas Quarry, 478 CR374		8.48	11.20			8.40
King Sand & Gravel - Knife River Sky High (Type A Gr 1 & 2)		6.00	5.00			7.00
Knife River Corp - South (D-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix) 3423 Waco, TX (Type A Gr 1 & 2) 3812 FM 1633 West		13.00	15.00			13.00
Martin Marletta - Corsicana Rail (State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)		6.50	6.50			6.50
Mine Service Inc. - Waco, TX (Nontested Flex Base; C Rock 3/4 Crushed Gravel) (D/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)		12.20	15.00			9.50
Rattler Rock, Inc. - Blum, TX (Flexbase; 3" - 5" screened rock)		11.80	13.95			9.25
Texas Bit - Malakoff, TX (Oil Sand; Hot Mix; & Cold Mix)		9.00	6.80			9.50

NO BID

NO BID

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: CSA Construction  
Address: 2314 McAllister Rd Houston, TX  
Contact Person/Title: Eric Schultz  
Phone: 469-442-9111 Fax: \_\_\_\_\_ e-mail: eschultz@csaconstruction  
Contract Period: 2018-Current Scope of Work: hauling aggregate

---

REFERENCE 2

Company Name: Navarro County  
Address: Corsicana, TX 75110  
Contact Person/Title: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: 2018-Current Scope of Work: Hauling aggregate

---

REFERENCE 3

Company Name: City of Waco  
Address: Waco, TX 76706  
Contact Person/Title: Daniel Ives  
Phone: 254-379-4628 Fax: \_\_\_\_\_ e-mail: daniel.I@wacotx.gov  
Contract Period: 2018-current Scope of Work: hauling aggregate

1740

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive.  
If necessary, questions may be answered on separate attached sheets. The Contractor  
may submit any additional information he desires.

Name of Contractor: Havac Transportation Demolition LLC Date Organized: 7/2018

Address: PO Box 57 Blooming Grove, TX 71626 Date Incorporated: 7/2018

Number of Years in contracting business under present name: 2+ years

Contract on Hand:

Contact	Amount (\$)	Completion Date
<u>CSA - Eric Schulte</u>	<u>\$1250,000</u>	<u>current</u>

Type of work performed by your company: hauling aggregate

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date
<u>Navarro County</u>	<u>\$250,000</u>	<u>2018-2019</u>

Major equipment available for this project: unlimited trucks

1741

**NAVARRO COUNTY**  
**BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE**  
**SPECIFICATIONS/BID PROPOSAL FORM**

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by HB 146 2019 Leg. Regular Session.</p> <p>This questionnaire is to be filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001, 1-a) with a local governmental entity and the person meets requirements under Section 176.002(a).</p> <p>By filing this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	<p><b>OFFICE USE ONLY</b></p> <p>Date Received:</p>	
<p><b>1</b> Name of person who has a business relationship with local governmental entity</p> <p style="text-align: center; font-size: 1.2em; margin-left: 40px;">Havoc Transportation Demolition, LLC</p>		
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire</p> <p style="margin-left: 40px;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center; margin-left: 100px;">_____</p> <p style="text-align: center; margin-left: 100px;">Name of Officer</p> <p>This section (item 3 including subparts A, B, C &amp; D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001, 1-a) Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p><b>A.</b> Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p><b>B.</b> Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p><b>C.</b> Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director or holds an ownership of 10 percent or more?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input type="checkbox"/> No</p> <p><b>D.</b> Describe each employment or business relationship with the local government officer named in this section.</p>		
<p><b>4</b></p> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 20px;"> <div style="width: 40%; text-align: center;"> <p>_____ Signature of person doing business with the governmental entity</p> </div> <div style="width: 20%; text-align: center;"> <p>9/13/20 Date</p> </div> </div>		

Revised 08-29-2007



1742

**Contract Checklist**

This project will be bid, let and constructed according to the International Building Code 2006 Standards and the Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.

Following are required Documents to be submitted with the Bid Form:

- A Statement of Bidder's Qualifications must be completed and submitted with the Bid Form.
- A Conflict of Interest Questionnaire must be completed and submitted with the Bid Form.
- A list of references must be submitted with the form.
- A Bid Proposal Affidavit must be submitted with the Bid Form.

If any statements were not checked please provide an explanation in the given area below.

---

---

---

---

---

---

---

---

  
Contractor Signature      9/13/20      Date

**NAVARRO COUNTY  
 BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
 SPECIFICATIONS/BID PROPOSAL FORM**

COMPANY SUBMITTING BID

FEDERAL ID NUMBER

Coker and Son Trucking, Inc

36-4611937

ADDRESS

404 An County Road 2123

CITY, STATE, ZIP

Palestine TX 75801

NAME AND TITLE OF INDIVIDUAL SUBMITTING BID

Timothy Coker

coker480@gmail.com

TELEPHONE NO.

FAX NO.

E-MAIL

903-391-7024

9/10/20

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

NUMBER OF TRUCKS IN FLEET

5

Hauling Rate Per Loaded Ton/Flat Rate Charge from Plant/Barn to Site: (Including project sites within Precincts) Delivery Time: \_\_\_\_\_ Min/Max Delivery Quantity (ton/truck): \_\_\_\_\_  
 Limitations on Delivery Schedule (if any): \_\_\_\_\_

		Precinct 1	Precinct 2	Richland Precinct 3	Dawson Precinct 3	Precinct 4
<u>Arnold Crush Stone - Blum, TX</u>	(Type A Gr 1 & 2)					
<u>Big City Crushed Concrete-Dallas, TX</u>	(Waste, Crushed Concrete)					
11143 Goodnight Lane						
<u>Big Creek Construction - Corsicana</u>	(Hot Mix);					
Cedar Creek 1177 LCR 382, Groesbeck	(Type A G1, B G1, C, D, Gr 3 Coverstone)					
<u>Cleveland Asphalt - Shenherd, TX</u>	(Cationic Emulsion; Minimum 21 ton load)					
100 Asphalt Lane						
<u>Connors Construction Co. - Groesbeck TX</u>	(Type A G1 & 2)					
862 LCR 374						
<u>Helincamp Materials - Groesbeck, TX</u>	(2" Base G1&2; 247 A1 G1&2)					
Christmas Quarry, 478 CR374						
<u>King Sand &amp; Gravel - Knife River Sky High</u>	(Type A Gr 1 & 2)					
<u>Knife River Corp - South</u>						
3423 Waco, TX	(O-Mix 64-22 Oil; Hot mix/Cold Laid Item 334 D Mix)					
3812 FM 1633 West,	(Type A Gr 1 & 2)					
<u>Martin Marietta - Corsicana Roll</u>	(State Base; Non Spec Base 5/8"; Type C Limestone; 3/8" Limestone; 1" Limestone)					
<u>Mine Service Inc. - Waco, TX</u>	(Nontested Flex Base; C Rock 3/4 Crushed Gravel)					
	(O/F Blend 3/8" - 1/2" crushed gravel 3/8 pea gravel)					
<u>Rattler Rock, Inc. - Blum, TX</u>	(Flexbase; 3" - 5" screened rock)					
<u>Texas Bit - Malakoff, TX</u>	(Oil Sand; Hot Mix; & Cold Mix)					

*See Attached*

1744

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: Big Creek

Address: \_\_\_\_\_

Contact Person/Title: \_\_\_\_\_

Phone: 254-652-3824 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: current Scope of Work: daily-as dispatched

REFERENCE 2

Company Name: J & Con

Address: \_\_\_\_\_

Contact Person/Title: Mike Morris

Phone: 254-644-7126 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: as dispatched

REFERENCE 3

Company Name: Crockett Sand & Gravel

Address: \_\_\_\_\_

Contact Person/Title: Smitty

Phone: 936-544-7200 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: as needed

1745

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive.

If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: Colter and Son Trucking, Inc Date Organized: 2007

Address: 404 Pa County Road 223 Palestine, TX 75971 Date Incorporated: 2007

Number of Years in contracting business under present name: 13 yrs

Contract on Hand:

Contact	Amount (\$)	Completion Date

Type of work performed by your company: Hauling aggregate material

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date
<u>Anderson Co</u>		
<u>Freestone Co</u>		

Major equipment available for this project: 5 tractors/trucks, 2 belly dumps, 3 end dumps

NAVARRO COUNTY  
BID NO. 2021-H-005 ANNUAL CONTRACT FOR HAULING OF AGGREGATE  
SPECIFICATIONS/BID PROPOSAL FORM

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by HB 1457, 80th Leg. Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1)-a with a local governmental entity and the person meets requirements under Section 176.001(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	<b>OFFICE USE ONLY</b>  Date Received:	
<p><b>1</b> Name of person who has a business relationship with local governmental entity</p> <p style="font-size: 1.2em; margin-left: 20px;"><i>Coker and Son Trucking, Inc</i></p>		
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire</p> <p style="margin-left: 40px;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center; margin-left: 100px;">_____</p> <p style="text-align: center; margin-left: 100px;">Name of Officer</p> <p>This section (Item 3 including subparts A, B, C &amp; D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1)-a, Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p><b>A.</b> Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</p> <p><b>B.</b> Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</p> <p><b>C.</b> Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p style="margin-left: 40px;"><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</p> <p><b>D.</b> Describe each employment or business relationship with the local government officer named in this section.</p>		
<p><b>4</b> _____</p> <p>Signature of person doing business with the governmental entity</p>		<p style="font-size: 1.5em; margin-left: 20px;"><i>9/10/20</i></p> <p>Date</p>

**Contract Checklist**

This project will be bid, let and constructed according to the International Building Code 2006 Standards and the Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.

Following are required Documents to be submitted with the Bid Form:

- A Statement of Bidder's Qualifications must be completed and submitted with the Bid Form.
- A Conflict of Interest Questionnaire must be completed and submitted with the Bid Form.
- A list of references must be submitted with the form.
- A Bid Proposal Affidavit must be submitted with the Bid Form.

If any statements were **not** checked please provide an explanation in the given area below.

---

---

---

---

---

---

---

---

 9/10/20  
Contractor Signature                      Date



1748

**Coker and Son Trucking, Inc.**  
**2021 Navarro Co Bid**  
**Aggregate Hauling**

<b>Price Per Ton-Freight Only</b>	<b>Precinct 1: Corsicana 4201 W Hwy22</b>	<b>Precinct 2: Kerens 907 NW 2nd</b>	<b>Precinct 3: Richland 700 S Austin</b>	<b>Precinct 3: Dawson 17500 FM 709</b>	<b>Precinct 4: Blooming Grove 104 E 2nd</b>
<b>Arnold Crushed Stone(Blum)</b> 1676 CR 1104 Loop, Blum	66	84	85	59	55
<b>Big City Crushed Concrete</b> 11143 Goodnight Ln, Dallas	69	79	79	81	64
<b>Big Creek Construction</b> 425 FM 739, Corsicana	11	19	8.1	27	22
<b>Cedar Creek</b> 1177 LCR 382, Groesbeck	42	51	26	33	58
<b>Cleveland Asphalt</b> 100 Asphalt Rd, Shepherd	166	164	151	170	177
<b>Connors Construction</b> 862 LCR 374, Groesbeck	45	53	28	32	48
<b>Helmcamp Materials</b> 478 CR 374, Groesbeck	45	53	28	32	48
<b>King Sand &amp; Gravel</b> 4930 SE CR 4095, Kerens	25	7.1	32	41	37
<b>Knife River(Sky High)</b> 3812 FM 1633, Groesbeck	42	51	26	33	49
<b>Knife River</b> 2901 Marlin Hwy 6, Waco	55	69	58	36	52
<b>Waco Asphalt Plant</b> 3423 Marlin Hwy, Waco	56	70	58	36	53
<b>Martin Marietta Rail</b> 5100 US-287, Corsicana	11	19	10	27	22
<b>Mine Services</b> 1953 Tom Ledbetter, Waco	70	85	73	51	71
<b>Rattler Rock</b> 110 CR 1104 Loop, Blum	66	84	85	59	55
<b>Texas Bit</b> 10615 CR 1220, Malakoff	35	17	42	51	46

1749

**Coker and Son Trucking, Inc.  
2021 Navarro Co Bid  
Aggregate Hauling**

<b>Price Per Ton-Freight Only</b>	<b>Precinct 1: Corsicana 4201 W Hwy22</b>	<b>Precinct 2: Kerens 907 NW 2nd</b>	<b>Precinct 3: Richland 700 S Austin</b>	<b>Precinct 3: Dawson 17500 FM 709</b>	<b>Precinct 4: Blooming Grove 104 E 2nd</b>
<b>Arnold Crushed Stone(Blum) 1676 CR 1104 Loop, Blum</b>	\$ 14.32	\$ 18.23	\$ 18.44	\$ 12.80	\$ 11.93
<b>Big City Crushed Concrete 11143 Goodnight Ln, Dallas</b>	\$ 14.97	\$ 17.14	\$ 17.14	\$ 17.58	\$ 13.89
<b>Big Creek Construction 425 FM 739, Corsicana</b>	\$ 2.39	\$ 4.12	\$ 1.76	\$ 5.86	\$ 4.77
<b>Cedar Creek 1177 LCR 382, Groesbeck</b>	\$ 9.11	\$ 11.07	\$ 5.64	\$ 7.16	\$ 12.58
<b>Cleveland Asphalt 100 Asphalt Rd, Shepherd</b>	\$ 36.02	\$ 35.58	\$ 32.76	\$ 36.89	\$ 38.41
<b>Connors Construction 862 LCR 374, Groesbeck</b>	\$ 9.76	\$ 11.50	\$ 6.08	\$ 6.94	\$ 10.42
<b>Helmcamp Materials 478 CR 374, Groesbeck</b>	\$ 9.76	\$ 11.50	\$ 6.08	\$ 6.94	\$ 10.42
<b>King Sand &amp; Gravel 4930 SE CR 4095, Kerens</b>	\$ 5.42	\$ 1.54	\$ 6.94	\$ 8.90	\$ 8.03
<b>Knife River(Sky High) 3812 FM 1633, Groesbeck</b>	\$ 9.11	\$ 11.07	\$ 5.64	\$ 7.16	\$ 10.63
<b>Knife River 2901 Marlin Hwy 6, Waco</b>	\$ 11.93	\$ 14.97	\$ 12.58	\$ 7.81	\$ 11.28
<b>Waco Asphalt Plant 3423 Marlin Hwy, Waco</b>	\$ 12.15	\$ 15.19	\$ 12.58	\$ 7.81	\$ 11.50
<b>Martin Marietta Rail 5100 US-287, Corsicana</b>	\$ 2.39	\$ 4.12	\$ 2.17	\$ 5.86	\$ 4.77
<b>Mine Services 1953 Tom Ledbetter, Waco</b>	\$ 15.19	\$ 18.44	\$ 15.84	\$ 11.07	\$ 15.41
<b>Rattler Rock 110 CR 1104 Loop, Blum</b>	\$ 14.32	\$ 18.23	\$ 18.44	\$ 12.80	\$ 11.93
<b>Texas Bit 10615 CR 1220, Malakoff</b>	\$ 7.59	\$ 3.69	\$ 9.11	\$ 11.07	\$ 9.98



**SOURCEWELL AGREEMENT**

This Agreement, made effective on the date hereof, by and between Sourcewell (formerly known as National Joint Powers Alliance) and Navarro County (hereinafter referred to as the "Member").

**Agreement**

1. Sourcewell, a public entity whose creation was authorized by Minn. Stat. § 123A.21, has followed procurement procedures for products and services offered by this Agreement in accordance with Minn. Stat. § 471.345. Sourcewell is permitted to engage in cooperative purchasing pursuant to Minn. Stat. § 123A.21 Subd. 7(23).
2. It is the sole responsibility of each Member to follow state and local procurement statutes and rules as it pertains to cooperative purchasing or joint power Agreements with in-state or out-of-state public agencies.
3. Sourcewell makes cooperative purchasing contracts available to Members "as is," and is under no obligation to revise the terms, conditions, scope, price, and/or any other conditions of the contract for the benefit of the Member. Members are permitted to negotiate and agree to additional terms and conditions with Vendors directly.
4. Each party shall be responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other party and the results thereof. The Member will be responsible for all aspects of its purchase, including ordering its goods and/or services, inspecting and accepting the goods and/or services, and paying the Vendor who will have directly billed the Member placing the order.
5. The use of each contract by the Member will adhere to the terms and conditions of the Sourcewell contract.
6. Any dispute which may arise between the Member and the Vendor are to be resolved between the Member and the Vendor.
7. This Agreement incorporates all Agreements, covenants and understandings between Sourcewell and the Member. No prior Agreement or understanding, verbal or otherwise, by the parties or their agents, shall be valid or enforceable unless embodied in this Agreement. This Agreement shall not be altered, changed or amended except by written amendment executed by both parties.

Member Name

Sourcewell

By *[Signature]*  
 Its H. M. DAVENPORT, JR.  
 TITLE NAVARRO County Judge  
9-14-2020  
 DATE

\_\_\_\_\_  
 \_\_\_\_\_  
 TITLE  
 \_\_\_\_\_  
 DATE

**MEMBER INFORMATION**

Indicate an address to which correspondence may be delivered.

Organization Name\* Navarro County

Address\* 601 North 13th Street Suite 6

City Corsicana

State/Province Code TX ZIP code\* 75110-301

Country US

Employer Identification Number 75-6001092

Website co.navarro.tx.us

Contact person\* (First, Last) Natalie Robinson

Job Title\* First Assistant Auditor

Job Role\* Other

E-mail\* auditor@navarrocouny.org

Phone\* (903) 875-3321

**Organization Type:**

**Government**

- Federal
- State
- County
- Municipality
- Tribal
- Township
- Special District

**Education**

- Pre-K
- Public K-12
- Private K-12
- Public Higher Ed
- Private Higher Ed

**Non-Profit (Please include documentation demonstrating non-profit status)**

- Church
- Medical Facility
- Other

**REFERRED BY**

- Advertisement
- Colleague/Friend
- Vendor Representative
- Conference/Trade Show \_\_\_\_\_
- Search Engine/Web Search

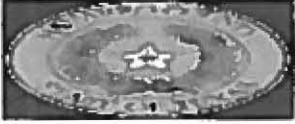
**RETURN COMPLETED AGREEMENT TO:**

Sourcewell  
202 12<sup>th</sup> Street NE  
P.O. Box 219  
Staples, MN 56479

877-585-9706  
membership@sourcewell-mn.gov

*\*Denotes required information*

1253



Natalie Robinson <nrobinson@navarrocounty.org>

---

## Sourcewell Agreemtn

---

Paul Fulbright <pfulbright@navarrocounty.org>  
To: Natalie Robinson <nrobinson@navarrocounty.org>

Tue, Aug 25, 2020 at 4:21 PM

I reviewed the four page Sourcewell Agreement and find nothing objectionable. It is satisfactory as written.

Paul E. Fulbright  
Asst. Dist. Atty.  
[Quoted text hidden]



1754

# Thank you for your submission!

Your organization's member ID is **124782**. You can begin using Sourcewell awarded contracts today.

[Search Contracts.](#)

Questions? Contact us at [membership@sourcewell-mn.gov](mailto:membership@sourcewell-mn.gov).

[Download completed application \(PDF\)](#)



[Sourcewell for Vendors →](#)

[Terms & Conditions](#)

[Privacy Policy](#)

[Sitemap](#)

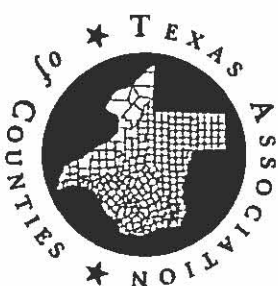
[Accessibility](#)

# Wellness Incentive Plan Options

Navarro County

September 14, 2020

Prepared by: Shameria Davis, Wellness Consultant



TEXAS ASSOCIATION of COUNTIES

# Wellness Incentive Plan Structure

- **Recommendation:**

- Opt-Out Amount: \$25.00 per eligible participant
- First year of implementation usually starts with one activity

- **Incentive Design Details**

- Earning Period: Nov. 1, 2020 – Aug. 30, 2021
- Reward Period: Nov. 1, 2021 – Oct. 31, 2022
- New Hire Rule: Employees whose benefits are effective on or after May 1, 2021 are ineligible to participate until Nov. 1, 2021.

1757

# Design Option 1

Activities	Outcome	Opt-Out	Wellness Rate
Annual Physical <b>Employee Only</b>	Complete	\$25/month towards health benefits	\$0/month towards health benefit

# Design Option 2

Activities	Outcome	Opt-Out	Wellness Rate
Annual Physical <b>Employee</b>	Complete	\$25/month towards health benefits	\$0/month towards health benefit
Annual Physical <b>Spouses</b>	Complete	\$25/month towards health benefits	\$0/month towards health benefit

\***Employee** failure to complete the annual physical results in \$25/month contribution **and Spouse** failure to complete the annual physical results in \$25/month contribution.

\*Failure for **BOTH** to complete the annual physical results in \$50/month contribution.