

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Tuesday, the 29th, day of May, 2018 at 8:00 A.M., in the Navarro County Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Avenue, in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 8:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comment-No comments

Consent Agenda

Motion to approve consent agenda items 5 & 6 by Comm. Martin sec by Comm. Grant
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 5/25/2018), Elections (paid 5/30/2018), and payroll, (paid 05/31/2018) **TO WIT PG 807-827**
6. Motion to approve the Treasurer's Report for April 2018, Chief Deputy Jane McCollum **TO WIT PG 828-829**

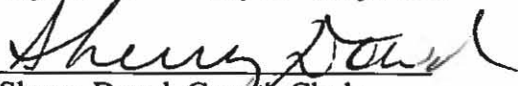
Action Items

7. No action taken on Burn Ban remains off
8. Motion to approve the Department of State Health Services Vital Statistics Section Remote Birth Access contract for the County Clerk by Comm. Olsen sec by Comm. Moore **TO WIT PG 830-859**
Carried unanimously
9. Motion to approve a re-plat of lot 23-A in the Navarro Heights Subdivision, creating lots 23-C & 23-D for Penny Groves by Comm. Martin sec by Comm. Grant **TO WIT PG 860-861**
Carried unanimously

10. Motion to approve a re-plat of tract 7 in the Hugh McDaniel Subdivision No. II, creating lots 1, 2, & 3 for Winfred Hewitt by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 862-863**
11. Motion to approve purchase of Security System from Sole Source purchase vendor (Selex ES, Inc.) in the amount of \$14,565.00 for Texoma HIDTA by Comm. Moore sec by Comm. Grant
Carried unanimously **TO WIT PG 864-869**
12. Motion to approve accepting the RFP's for imaging and indexing of records on-site and in storage for District Clerk by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 870-879**
13. Motion to adjourn by Comm. Martin sec Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for May 29th , 2018.

Signed 29th day of May, 2018


Sherry Dowd, County Clerk



#5

801

DATE 05/29/2018 TIME 08:24 AM

CHECKS CLAIMS LIST

CHK 101

GENERAL FUND

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
CLERK, SUPREME COURT	8	2018 101-430-419	DUES & PUBLICATIONS	5/29/2018	130000	375.00
HYATT REGENCY SAN ANTON	8	2018 101-440-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130001	579.08
HYATT REGENCY SAN ANTON	8	2018 101-403-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130002	579.08
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130003	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130004	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130005	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130006	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130007	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130008	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130009	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130010	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130011	7.50
NAVARRO CO TAX ASSESSOR	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130012	7.50
TEXAS ASSOCIATION OF CO	8	2018 101-403-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130013	180.00
A & D TESTS INC	8	2018 101-401-410	PROFESSIONAL SERVICES	5/29/2018	130014	317.25
ACTION SIGN & BANNER	8	2018 101-420-420	HISTORICAL FEES	5/29/2018	130015	525.00
ALEXANDER & KIMBERLY YU	8	2018 101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130016	720.37
AMG PRINTING & MAILING,	8	2018 101-409-315	ELECTION SUPPLIES	5/29/2018	130018	155.00
AMG PRINTING & MAILING,	8	2018 101-409-315	ELECTION SUPPLIES	5/29/2018	130018	129.50
AMG PRINTING & MAILING,	8	2018 101-409-315	ELECTION SUPPLIES	5/29/2018	130018	17.30
ANGUS VOLUNTEER FIRE DE	8	2018 101-406-465	FIRE PROTECTION	5/29/2018	130019	600.00
AT&TSERVICES INC.	8	2018 101-568-455	MAINT CONTRACT - CELL PHON	5/29/2018	130023	39.24
AT&TSERVICES INC.	8	2018 101-560-451	MAINT CONTRACT - CELL PHON	5/29/2018	130023	23.45
AT&TSERVICES INC.	8	2018 101-410-435	TELEPHONE	5/29/2018	130023	684.10
AT&TSERVICES INC.	8	2018 101-410-435	TELEPHONE	5/29/2018	130023	261.43
AT&TSERVICES INC.	8	2018 101-475-435	CVC - TELEPHONE	5/29/2018	130023	76.68
AT&TSERVICES INC.	8	2018 101-410-435	TELEPHONE	5/29/2018	130023	152.62
AT&TSERVICES INC.	8	2018 101-410-436	INTERNET	5/29/2018	130023	112.35
AT&TSERVICES INC.	8	2018 101-410-436	INTERNET	5/29/2018	130023	112.35
AT&TSERVICES INC.	8	2018 101-410-435	TELEPHONE	5/29/2018	130023	267.17
ATWOODS DISTRIBUTING LP	8	2018 101-560-426	UNIFORMS	5/29/2018	130025	179.97
ATWOODS DISTRIBUTING LP	8	2018 101-560-426	UNIFORMS	5/29/2018	130025	49.99
B & G AUTO PARTS	8	2018 101-560-321	OPERATING SUPPLIES	5/29/2018	130026	24.95
B & H PHOTO-VIDEO	8	2018 101-560-340	INVESTIGATIVE / ENFORCEMEN	5/29/2018	130027	61.14
B & H PHOTO-VIDEO	8	2018 101-560-340	INVESTIGATIVE / ENFORCEMEN	5/29/2018	130027	40.76
B & H PHOTO-VIDEO	8	2018 101-560-340	INVESTIGATIVE / ENFORCEMEN	5/29/2018	130027	61.90
B & H PHOTO-VIDEO	8	2018 101-560-340	INVESTIGATIVE / ENFORCEMEN	5/29/2018	130027	36.70
BARBARA L GOULD	8	2018 101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130029	170.98
BARRY FIRE DEPT	8	2018 101-406-465	FIRE PROTECTION	5/29/2018	130030	800.00
BIG H TIRE SERVICE	8	2018 101-475-445	REPAIRS & MAINTENANCE	5/29/2018	130031	7.00
BIG H TIRE SERVICE	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130031	10.00
BIG H TIRE SERVICE	8	2018 101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130031	10.00
BIG H TIRE SERVICE	8	2018 101-475-445	REPAIRS & MAINTENANCE	5/29/2018	130031	330.28
BLACKFORD PRINTING CO	8	2018 101-498-310	SUPPLIES	5/29/2018	130032	42.00
BLOOMING GROVE FIRE DEP	8	2018 101-406-465	FIRE PROTECTION	5/29/2018	130033	800.00
BODKIN, NIEHAUS, AND DI	8	2018 101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130034	487.50
BODKIN, NIEHAUS, AND DI	8	2018 101-430-485	OTHER LITIGATION EXPENSES	5/29/2018	130034	15.00
BOLTON MARIE HARRIS	8	2018 101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130035	400.00
BOLTON MARIE HARRIS	8	2018 101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130035	250.00
CALDWELL COUNTRY CHEVRO	8	2018 101-560-575	MACHINERY & EQUIPMENT	5/29/2018	130037	600.00
CALDWELL COUNTRY CHEVRO	8	2018 101-560-575	MACHINERY & EQUIPMENT	5/29/2018	130037	33,944.00

CALDWELL COUNTRY CHEVRO	8	2018	101-560-575	MACHINERY & EQUIPMENT	5/29/2018	130037	33,944.00
CALDWELL COUNTRY CHEVRO	8	2018	101-560-575	MACHINERY & EQUIPMENT	5/29/2018	130037	33,944.00
CALDWELL COUNTRY CHEVRO	8	2018	101-560-575	MACHINERY & EQUIPMENT	5/29/2018	130037	33,944.00
CAROLYN MCCOMBS	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130038	511.87
CENTRAL LINEN SERVICE I	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130040	32.00
CENTURYLINK	8	2018	101-410-435	TELEPHONE	5/29/2018	130042	36.07
CHARLIE'S LAWN SERVICE	8	2018	101-402-423	SANITARY SERVICES - PARKS	5/29/2018	130043	1,915.83
CHATFIELD VOLUNTEER FIR	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130044	1,000.00
CITY ELECTRIC	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130047	95.00
CITY ELECTRIC	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130047	21.75
CLERK, SUPREME COURT	8	2018	101-475-419	DUES & SUBSCRIPTIONS	5/29/2018	130051	235.00
COPY CENTER	8	2018	101-512-310	OFFICE SUPPLIES	5/29/2018	130053	24.98
CORBET-OAK VALLEY VOL F	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130054	800.00
CORSICANA DAILY SUN INC	8	2018	101-409-418	ADVERTISING & LEGAL NOTICE	5/29/2018	130056	134.28
CORSICANA TOWER LLC	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130059	594.59
CORSICANA TOWER LLC	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130059	3,167.78
DAMARA WATKINS	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130061	100.00
DAMARA WATKINS	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130061	100.00
DAMARA WATKINS	8	2018	101-425-490	MENTAL / AD LITEM	5/29/2018	130061	500.00
DAMARA WATKINS	8	2018	101-430-490	MENTAL / AD LITEM	5/29/2018	130061	650.00
DAWSON VOLUNTEER FIRE D	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130062	800.00
DELL MARKETING L P	8	2018	101-560-446	REPAIRS & MAINT - ELECTRON	5/29/2018	130063	153.07
DELL MARKETING L P	8	2018	101-560-446	REPAIRS & MAINT - ELECTRON	5/29/2018	130063	350.96
DELL MARKETING L P	8	2018	101-561-321	MAINTENANCE SUPPLIES	5/29/2018	130063	619.52
DELL MARKETING L P	8	2018	101-561-457	COMPUTER MAINTENANCE	5/29/2018	130063	1,438.77
DOCUMENT SOLUTIONS	8	2018	101-403-310	OFFICE SUPPLIES	5/29/2018	130066	69.37
DOCUMENT SOLUTIONS	8	2018	101-495-310	OFFICE SUPPLIES	5/29/2018	130066	3.92
DOUBLE TROUBLE PRAYTOR	8	2018	101-512-456	MAINT CONTRACT - EXTERMINA	5/29/2018	130067	120.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-410-456	MAINT CONTRACT - EXTERMINA	5/29/2018	130067	90.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-412-456	MAINT CONTRACT - EXTERMINA	5/29/2018	130067	90.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-411-456	MAINT CONTRACT - EXTERMINA	5/29/2018	130067	50.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-420-445	REPAIRS & MAINTENANCE	5/29/2018	130067	35.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-568-446	REPAIRS & MAINT - EOC	5/29/2018	130067	50.00
DOUBLE TROUBLE PRAYTOR	8	2018	101-410-456	MAINT CONTRACT - EXTERMINA	5/29/2018	130067	75.00
ELECTION SYSTEMS & SOFT	8	2018	101-409-425	ELECTIONS	5/29/2018	130070	2,074.30
ELECTION SYSTEMS & SOFT	8	2018	101-409-425	ELECTIONS	5/29/2018	130070	2,049.81
EMERGENCY SERVICE DISTR	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130071	600.00
EMHOUSE VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130072	600.00
EUREKA VOLUNTEER FIRE D	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130073	600.00
FEDEX - TXMAS	8	2018	101-406-311	POSTAGE	5/29/2018	130074	31.93
FIVE STAR SERVICES INC	8	2018	101-512-380	GROCERIES	5/29/2018	130075	5,011.41
FIVE STAR SERVICES INC	8	2018	101-512-380	GROCERIES	5/29/2018	130075	4,655.21
FROST VOLUNTEER FIRE DE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130078	800.00
GEXA ENERGY - HOUSTON	8	2018	101-410-430	UTILITIES	5/29/2018	130080	18.18
GEXA ENERGY - HOUSTON	8	2018	101-560-429	TRAINING - FIRING RANGE	5/29/2018	130080	8.54
GEXA ENERGY - HOUSTON	8	2018	101-512-435	UTILITIES	5/29/2018	130080	12.46
GEXA ENERGY - HOUSTON	8	2018	101-410-430	UTILITIES	5/29/2018	130080	21.61
GILFILLAN HARDWARE	8	2018	101-512-321	MAINTENANCE SUPPLIES	5/29/2018	130081	9.98
GREAT AMERICA FINANCIAL	8	2018	101-402-440	COPIER RENTAL	5/29/2018	130082	278.00
GUEST JOSEPH THOMAS SPE	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130083	248.60
HOFFMAN MARETT	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130085	357.63
ICS JAIL SUPPLIES, INC	8	2018	101-512-350	INMATE SUPPLIES	5/29/2018	130087	220.00
ICS JAIL SUPPLIES, INC	8	2018	101-512-350	INMATE SUPPLIES	5/29/2018	130087	406.56
IDEAL SELF STORAGE	8	2018	101-410-441	STORAGE RENTAL	5/29/2018	130088	50.00
IDEAL SELF STORAGE	8	2018	101-410-441	STORAGE RENTAL	5/29/2018	130088	295.00
IDEAL SELF STORAGE	8	2018	101-410-441	STORAGE RENTAL	5/29/2018	130088	295.00
IDEAL SELF STORAGE	8	2018	101-410-441	STORAGE RENTAL	5/29/2018	130088	295.00
IDEAL SELF STORAGE	8	2018	101-410-441	STORAGE RENTAL	5/29/2018	130088	750.00

IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	214.40
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	331.21
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	708.40
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	138.00
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	226.40
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	65.08
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	15.52
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	16.24
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	267.84
IJS COMPANY	8	2018	101-512-330	JANITORIAL SUPPLIES	5/29/2018	130089	97.60
IJS COMPANY	8	2018	101-512-350	INMATE SUPPLIES	5/29/2018	130089	164.00
IJS COMPANY	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130089	42.92
IJS COMPANY	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130089	92.46
IJS COMPANY	8	2018	101-512-325	KITCHEN SUPPLIES	5/29/2018	130089	281.35
IJS COMPANY	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130089	12.75
IJS COMPANY	8	2018	101-411-330	JANITORIAL SUPPLIES	5/29/2018	130089	12.75
JACOBSON LAW FIRM PC	8	2018	101-406-410	PROFESSIONAL SERVICES	5/29/2018	130092	150.75
JACOBSON LAW FIRM PC	8	2018	101-406-410	PROFESSIONAL SERVICES	5/29/2018	130092	427.71
JACOBSON LAW FIRM PC	8	2018	101-406-410	PROFESSIONAL SERVICES	5/29/2018	130092	239.62
JAMES E. POLK, ATTORNEY	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130093	200.00
JAMIE WYATT	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130095	89.36
JAMIE WYATT	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130095	396.71
JOHN F & CAROLYN K YATE	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130097	671.26
JOHN F & CAROLYN K YATE	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130097	281.00
JOHNSON OIL COMPANY	8	2018	101-560-370	GAS & OIL	5/29/2018	130098	5,600.40
JOHNSON OIL COMPANY	8	2018	101-560-370	GAS & OIL	5/29/2018	130098	5,696.40
JOHNSON OIL COMPANY	8	2018	101-560-370	GAS & OIL	5/29/2018	130098	497.20
JOSH TACKETT	8	2018	101-440-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130099	229.50
JOSH TACKETT	8	2018	101-440-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130099	255.06
JUANITA B EDGEComb PC	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	200.00
JUANITA B EDGEComb PC	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	100.00
JUANITA B EDGEComb PC	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	50.00
JUANITA B EDGEComb PC	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	50.00
JUANITA B EDGEComb PC	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	1,825.00
JUANITA B EDGEComb PC	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	600.00
JUANITA B EDGEComb PC	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130100	525.00
JULIE WRIGHT	8	2018	101-498-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130101	67.58
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	51.45
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	11.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	51.45
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	11.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	28.16
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	11.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	10.00
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	10.00
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	39.95
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	86.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	55.43
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	11.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	20.00
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	72.09
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	11.40
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	197.21
K & S TIRE TOWING & REC	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130102	205.00
KEATHLEY & KEATHLEY	8	2018	101-435-485	OTHER LITIGATION EXPENSES	5/29/2018	130104	0.94
KEATHLEY & KEATHLEY	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130104	437.50
KEATHLEY & KEATHLEY	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130104	337.50
KEATHLEY & KEATHLEY	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130104	337.50

KELLY R MYERS, ATTORNEY	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130105	200.00
KERENS FIRE DEPT	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130106	1,000.00
KYLE GLICKSMAN	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130107	306.54
KYLE GLICKSMAN	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130107	204.36
KYLE HOBRATSCHK	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130108	894.08
LA QUINTA INN & SUITES	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130109	470.08
LAW ENFORCEMENT SEMINAR	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130111	350.00
LAW OFFICE OF MICAH C H	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130112	387.50
LAW OFFICE OF SHANA STE	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	200.00
LAW OFFICE OF SHANA STE	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	100.00
LAW OFFICE OF SHANA STE	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	675.00
LAW OFFICE OF SHANA STE	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	650.00
LAW OFFICE OF SHANA STE	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	700.00
LAW OFFICE OF SHANA STE	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	600.00
LAW OFFICE OF SHANA STE	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	200.00
LAW OFFICE OF SHANA STE	8	2018	101-430-485	OTHER LITIGATION EXPENSES	5/29/2018	130113	5.00
LAW OFFICE OF SHANA STE	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130113	725.00
LEXIS NEXIS - DALLAS	8	2018	101-475-419	DUES & SUBSCRIPTIONS	5/29/2018	130114	884.00
LEXIS NEXIS - DALLAS	8	2018	101-475-419	DUES & SUBSCRIPTIONS	5/29/2018	130114	884.00
LINEBARGER GOGGAN BLAIR	8	2018	101-499-435	TELEPHONE	5/29/2018	130116	572.33
LISA A EASLEY	8	2018	101-435-412	TRANSCRIPTS	5/29/2018	130117	150.00
LOCHRIDGE PRIEST INC -	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130118	50.00
LOCHRIDGE PRIEST INC -	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130118	379.25
LOCHRIDGE PRIEST INC -	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130118	346.50
LOWELL OLSEN DUNN & CAR	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130120	938.01
MARK'S PLUMBING PARTS	8	2018	101-512-321	MAINTENANCE SUPPLIES	5/29/2018	130121	796.11
MCCOY'S BUILDING SUPPLY	8	2018	101-512-385	COUNTY FARM	5/29/2018	130123	27.81
MCCOY'S BUILDING SUPPLY	8	2018	101-411-321	MAINTENANCE SUPPLIES	5/29/2018	130123	2.35
MCCOY'S BUILDING SUPPLY	8	2018	101-410-321	MAINTENANCE SUPPLIES	5/29/2018	130123	2.35
MCLENNAN COUNTY	8	2018	101-406-492	MAGNET	5/29/2018	130124	1,937.65
MEDICAL SURGICAL & COMP	8	2018	101-572-411	NON-RESIDENTIAL SERVICES	5/29/2018	130125	32.00
MEDICAL SURGICAL & COMP	8	2018	101-560-494	EMPLOYEE PHYSICAL	5/29/2018	130125	31.00
MEDICAL SURGICAL & COMP	8	2018	101-572-411	NON-RESIDENTIAL SERVICES	5/29/2018	130125	32.00
MELISSA GRIMES	8	2018	101-457-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130126	178.50
MELISSA GRIMES	8	2018	101-457-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130126	206.01
MELISSA GRIMES	8	2018	101-457-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130126	156.99
METRO-REPRO, INC.	8	2018	101-403-410	PROFESSIONAL SERVICES	5/29/2018	130127	97.50
MILDRED VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130129	600.00
MORRIS STEWARD	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130131	229.50
MUSTANG VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130132	600.00
NANCY REBAL & DAVID SEA	8	2018	101-310-010	REINVESTMENT TAX CREDIT	5/29/2018	130134	613.08
NAVARRO CO TAX ASSESSOR	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130135	7.50
NAVARRO CO TAX ASSESSOR	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130135	7.50
NAVARRO CO TAX ASSESSOR	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130135	7.50
NAVARRO COUNTY HEALTH U	8	2018	101-406-489	HEALTH DEPARTMENT	5/29/2018	130136	4,083.33
NAVARRO MILLS VOLUNTEER	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130138	800.00
NAVARRO VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130139	400.00
NORTHLAND COMMUNICATION	8	2018	101-568-436	INTERNET	5/29/2018	130143	159.99
NORTHLAND COMMUNICATION	8	2018	101-561-435	TELEPHONE - UVERSE BACKUP	5/29/2018	130143	79.99
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	103.78
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	79.00
OFFICE DEPOT INC-TXMAS	8	2018	101-430-310	OFFICE SUPPLIES	5/29/2018	130145	43.20
OFFICE DEPOT INC-TXMAS	8	2018	101-430-310	OFFICE SUPPLIES	5/29/2018	130145	84.47
OFFICE DEPOT INC-TXMAS	8	2018	101-430-310	OFFICE SUPPLIES	5/29/2018	130145	25.77
OFFICE DEPOT INC-TXMAS	8	2018	101-425-310	OFFICE SUPPLIES	5/29/2018	130145	133.71
OFFICE DEPOT INC-TXMAS	8	2018	101-425-310	OFFICE SUPPLIES	5/29/2018	130145	11.99
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	78.62
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	82.96

OFFICE DEPOT INC-TXMAS	8	2018	101-512-310	OFFICE SUPPLIES	5/29/2018	130145	130.86
OFFICE DEPOT INC-TXMAS	8	2018	101-512-310	OFFICE SUPPLIES	5/29/2018	130145	212.80
OFFICE DEPOT INC-TXMAS	8	2018	101-512-310	OFFICE SUPPLIES	5/29/2018	130145	8.19
OFFICE DEPOT INC-TXMAS	8	2018	101-561-310	OFFICE SUPPLIES	5/29/2018	130145	47.99
OFFICE DEPOT INC-TXMAS	8	2018	101-561-310	OFFICE SUPPLIES	5/29/2018	130145	69.82
OFFICE DEPOT INC-TXMAS	8	2018	101-457-310	OFFICE SUPPLIES	5/29/2018	130145	389.88
OFFICE DEPOT INC-TXMAS	8	2018	101-457-310	OFFICE SUPPLIES	5/29/2018	130145	33.55
OFFICE DEPOT INC-TXMAS	8	2018	101-457-310	OFFICE SUPPLIES	5/29/2018	130145	26.69
OFFICE DEPOT INC-TXMAS	8	2018	101-499-310	OFFICE SUPPLIES	5/29/2018	130145	248.97
OFFICE DEPOT INC-TXMAS	8	2018	101-499-310	OFFICE SUPPLIES	5/29/2018	130145	39.93
OFFICE DEPOT INC-TXMAS	8	2018	101-499-310	OFFICE SUPPLIES	5/29/2018	130145	15.99
OFFICE DEPOT INC-TXMAS	8	2018	101-499-310	OFFICE SUPPLIES	5/29/2018	130145	25.14
OFFICE DEPOT INC-TXMAS	8	2018	101-475-310	OFFICE SUPPLIES	5/29/2018	130145	189.05
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	71.38
OFFICE DEPOT INC-TXMAS	8	2018	101-406-312	COPY & POSTAGE SUPPLIES	5/29/2018	130145	599.80
OFFICE DEPOT INC-TXMAS	8	2018	101-561-310	OFFICE SUPPLIES	5/29/2018	130145	(47.99)
PATTILLO, BROWN & HILL, PAUL E FULBRIGHT	8	2018	101-406-415	AUDIT	5/29/2018	130148	22,000.00
PHILIP R TAFT PSY	8	2018	101-475-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130149	79.46
PINNACLE TECHNOLOGIES I	8	2018	101-560-494	EMPLOYEE PHYSICAL	5/29/2018	130150	225.00
PINNACLE TECHNOLOGIES I	8	2018	101-512-350	INMATE SUPPLIES	5/29/2018	130152	935.00
PINNACLE TECHNOLOGIES I	8	2018	101-512-350	INMATE SUPPLIES	5/29/2018	130152	28.13
PURDON VOLUNTEER FIRE D	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130154	600.00
PURSLEY VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130155	600.00
QUE TEL CORP	8	2018	101-560-457	MAINT CONTRACT - SOFTWARE	5/29/2018	130157	3,500.00
RANDALL BLACKWELL	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130158	127.50
RETREAT VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130161	800.00
RICE VOLUNTEER FIRE DEP	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130162	600.00
RICHLAND VOLUNTEER FIRE	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130163	800.00
ROBLES LAW FIRM	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	300.00
ROBLES LAW FIRM	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-435-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	400.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	300.00
ROBLES LAW FIRM	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	200.00
ROBLES LAW FIRM	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	200.00
ROBLES LAW FIRM	8	2018	101-425-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	100.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	200.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	200.00
ROBLES LAW FIRM	8	2018	101-430-411	COURT APPOINTED ATTORNEY	5/29/2018	130164	690.00
SHERIFF, PETTY CASH	8	2018	101-560-310	OFFICE SUPPLIES	5/29/2018	130166	5.91
SHERRY DOWD	8	2018	101-403-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130167	255.06
SHERRY DOWD	8	2018	101-403-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130167	229.50
SILVER CITY VOLUNTEER F	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130168	600.00
SMALL ENGINE SALES & SE	8	2018	101-512-385	COUNTY FARM	5/29/2018	130169	51.56
SMALL ENGINE SALES & SE	8	2018	101-512-385	COUNTY FARM	5/29/2018	130169	81.55
SOCIETY FOR HUMAN RESOU	8	2018	101-498-419	DUES & SUBSCRIPTIONS	5/29/2018	130170	209.00
SOUTHERN OAKS VOLUNTEER	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130171	400.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	48.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	90.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	55.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	50.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	130.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	48.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	90.00

SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	55.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	50.00
SPIT SHINE FLOORS	8	2018	101-410-459	MAINT CONTRACT - CLEANING	5/29/2018	130172	130.00
SPRINGHILL SUITES DENTO	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130173	210.18
TEXAS ASSOCIATION OF CO	8	2018	101-459-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130178	200.00
TEXAS ENGINEERING EXTEN	8	2018	101-512-428	SCHOOLS & TRAINING	5/29/2018	130181	55.00
TEXAS VOICE & DATA SERV	8	2018	101-456-445	REPAIRS & MAINTENANCE	5/29/2018	130182	70.00
THEDFORD OFFICE SUPPLY	8	2018	101-407-312	COMPUTER SUPPLIES	5/29/2018	130183	459.00
THEDFORD OFFICE SUPPLY	8	2018	101-407-312	COMPUTER SUPPLIES	5/29/2018	130183	999.90
THEDFORD OFFICE SUPPLY	8	2018	101-407-312	COMPUTER SUPPLIES	5/29/2018	130183	243.58
TIGER VALLEY LLC	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130184	695.00
TIGER VALLEY LLC	8	2018	101-560-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130184	695.00
TOMAS ECHARTEA	8	2018	101-430-410	INTERPRETER	5/29/2018	130186	100.00
TOMAS ECHARTEA	8	2018	101-430-410	INTERPRETER	5/29/2018	130186	100.00
TOMAS ECHARTEA	8	2018	101-430-410	INTERPRETER	5/29/2018	130186	100.00
TYLER TECHNOLOGIES INC	8	2018	101-475-446	COMPUTER MAINTENANCE	5/29/2018	130189	5,440.00
TYLER TECHNOLOGIES INC	8	2018	101-475-446	COMPUTER MAINTENANCE	5/29/2018	130189	12,942.50
TYLER TECHNOLOGIES INC	8	2018	101-475-446	COMPUTER MAINTENANCE	5/29/2018	130189	14,880.00
TYLER TECHNOLOGIES INC	8	2018	101-475-446	COMPUTER MAINTENANCE	5/29/2018	130189	873.80
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	85.48
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	87.85
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	(24.00)
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	85.14
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	86.13
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	66.36
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	1.00
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	61.62
UHAUL INTERNATIONAL	8	2018	101-409-425	ELECTIONS	5/29/2018	130190	29.95
ULINE	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130191	157.00
ULINE	8	2018	101-410-330	JANITORIAL SUPPLIES	5/29/2018	130191	17.95
UNION HIGH VFD	8	2018	101-406-465	FIRE PROTECTION	5/29/2018	130192	400.00
US MED DISPOSAL INC	8	2018	101-512-474	INMATE MEDICAL SUPPLIES -	5/29/2018	130195	500.00
VALVOLINE EXPRESS CARE	8	2018	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2018	130196	7.00
VERIZON WIRELESS	8	2018	101-409-425	ELECTIONS	5/29/2018	130197	760.34
VERIZON WIRELESS	8	2018	101-560-451	MAINT CONTRACT - CELL PHON	5/29/2018	130197	1,292.88
VERIZON WIRELESS	8	2018	101-560-451	MAINT CONTRACT - CELL PHON	5/29/2018	130197	1,325.37
WATERWORKS IRRIGATION	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130198	214.68
WATERWORKS IRRIGATION	8	2018	101-410-445	REPAIRS & MAINTENANCE	5/29/2018	130198	290.00
WATSON AIR CONDITIONING	8	2018	101-512-445	REPAIRS & MAINTENANCE	5/29/2018	130199	160.00
WATSON AIR CONDITIONING	8	2018	101-512-445	REPAIRS & MAINTENANCE	5/29/2018	130199	162.50
WATSON AIR CONDITIONING	8	2018	101-512-445	REPAIRS & MAINTENANCE	5/29/2018	130199	7,690.00
WATSON AIR CONDITIONING	8	2018	101-512-445	REPAIRS & MAINTENANCE	5/29/2018	130199	828.75
WEST PUBLISHING CORP	8	2018	101-456-419	DUES & SUBSCRIPTIONS	5/29/2018	130201	180.00
WEST PUBLISHING CORP	8	2018	101-458-419	DUES & SUBSCRIPTIONS	5/29/2018	130201	274.00
WEX BANK	8	2018	101-560-370	GAS & OIL	5/29/2018	130202	153.42
XEROX CORP - TXMAS	8	2018	101-499-440	COPIER RENTAL	5/29/2018	130205	148.38
XEROX CORP - TXMAS	8	2018	101-403-440	COPIER RENTAL	5/29/2018	130205	251.49
XEROX CORP - TXMAS	8	2018	101-425-440	COPIER RENTAL	5/29/2018	130205	208.68

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XEROX CORP - TXMAS	8	2018 101-403-440	COPIER RENTAL	5/29/2018	130205	296.72
XEROX CORP - TXMAS	8	2018 101-421-310	OFFICE SUPPLIES	5/29/2018	130205	73.76
XEROX CORP - TXMAS	8	2018 101-421-440	COPIER RENTAL	5/29/2018	130205	385.67
287 R/C FIRE AND RESCUE	8	2018 101-406-465	FIRE PROTECTION	5/29/2018	130207	800.00
			TOTAL CHECKS WRITTEN			321,333.53
			TOTAL VOID CHECKS			-
			TOTA CHECK AMOUNT			321,333.53

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CHECKS CLAIMS LIST

CHK 101

CSCD A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
AT&T SERVICES INC.	9	2018 151-571-435	TELEPHONE & INTERNET	5/29/2018	130023	192.63
COMMUNITY SUPERVISION	9	2018 151-571-310	DEPARTMENT SUPPLIES	5/29/2018	130052	10.25
COMMUNITY SUPERVISION	9	2018 151-571-310	DEPARTMENT SUPPLIES	5/29/2018	130052	18.98
COMMUNITY SUPERVISION	9	2018 151-571-310	DEPARTMENT SUPPLIES	5/29/2018	130052	8.29
COMMUNITY SUPERVISION	9	2018 151-571-370	GAS, OIL & REPAIRS	5/29/2018	130052	10.00
COMMUNITY SUPERVISION	9	2018 151-571-370	GAS, OIL & REPAIRS	5/29/2018	130052	10.00
CORRECTIONS SOFTWARE SO	9	2018 151-571-315	COMPUTER SERVICES	5/29/2018	130055	1,990.00
OFFICE DEPOT INC-TXMAS	9	2018 151-571-310	DEPARTMENT SUPPLIES	5/29/2018	130145	43.83
OFFICE DEPOT INC-TXMAS	9	2018 151-571-310	DEPARTMENT SUPPLIES	5/29/2018	130145	28.87
WEX BANK	9	2018 151-571-370	GAS, OIL & REPAIRS	5/29/2018	130202	163.01

TOTAL CHECKS WRITTEN						2,475.86
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						2,475.86

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CHECKS CLAIMS LIST

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CHK 101

JUVENILE

A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
LIMESTONE COUNTY JUVENI	9	2018 161-575-631	DETENTION/PRE ADJ - ICC	5/29/2018	130115	3,135.00
NEXT STEP COMMUNITY SOL	9	2018 161-578-613	CBP - GRANT R EXC	5/29/2018	130141	538.54
RECOVERY HEALTHCARE COR	9	2018 161-576-603	MHA - CBP GENERAL	5/29/2018	130160	649.00

TOTAL CHECKS WRITTEN						4,322.54
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						4,322.54

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DATE 05/29/2018 TIME 08:24 AM

CHECKS CLAIMS LIST

CHK 101

FLOOD CONTROL

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
NAVARRO COUNTY SOIL & W	8	2018 171-620-410	PROFESSIONAL SERVICES	5/29/2018	130137	3,000.00

TOTAL CHECKS WRITTEN						3,000.00
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						3,000.00

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DATE 05/29/2018 TIME 08:24 AM

CHECKS CLAIMS LIST

CHK 101

ROAD & BRIDGE #1 A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
ARNOLD CRUSHED STONE	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130020	278.96
ARNOLD CRUSHED STONE	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130020	278.41
ARNOLD CRUSHED STONE	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130020	273.68
TEXAS BIT	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130179	112.48
TEXAS BIT	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130179	275.12
TEXAS BIT	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130179	297.33
TEXAS BIT	8	2018 211-611-376	ROAD MATERIAL	5/29/2018	130179	941.22
TOMMY MONTGOMERY SAND &	8	2018 211-611-453	HAULING	5/29/2018	130187	6,317.46
TOTAL CHECKS WRITTEN						8,774.66
TOTAL VOID CHECKS						-
TOTAL CHECK AMOUNT						8,774.66

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CHECKS CLAIMS LIST

CHK 101

ROAD & BRIDGE #2

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
ATWOODS DISTRIBUTING LP	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130025	72.45
B & G AUTO PARTS	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130026	67.95
B & G AUTO PARTS	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130026	25.90
B & G AUTO PARTS	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130026	90.00
CENTURYLINK	8	2018 212-612-435	TELEPHONE	5/29/2018	130041	130.15
CORSICANA GLASS & MIRRO	8	2018 212-612-445	REPAIRS & MAINTENANCE	5/29/2018	130057	385.35
CORSICANA GLASS & MIRRO	8	2018 212-612-445	REPAIRS & MAINTENANCE	5/29/2018	130057	410.00
ECONO SIGNS LLC	8	2018 212-612-322	SIGN SUPPLIES	5/29/2018	130068	72.28
ECONO SIGNS LLC	8	2018 212-612-322	SIGN SUPPLIES	5/29/2018	130068	72.28
ECONO SIGNS LLC	8	2018 212-612-322	SIGN SUPPLIES	5/29/2018	130068	28.60
FOOD RITE INC	8	2018 212-612-495	MISCELLANEOUS	5/29/2018	130076	55.51
GEXA ENERGY - HOUSTON	8	2018 212-612-430	UTILITIES	5/29/2018	130080	83.72
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	478.20
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	3,927.88
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	478.20
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	3,927.88
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	(478.20)
JOHNSON OIL COMPANY	8	2018 212-612-370	GAS & OIL	5/29/2018	130098	(3,927.88)
MARTIN MARIETTA MATERIA	8	2018 212-612-376	ROAD MATERIAL	5/29/2018	130122	8,693.17
MARTIN MARIETTA MATERIA	8	2018 212-612-376	ROAD MATERIAL	5/29/2018	130122	3,484.61
PHILLIPS TIRE	8	2018 212-612-445	REPAIRS & MAINTENANCE	5/29/2018	130151	30.00
PHILLIPS TIRE	8	2018 212-612-325	TIRES	5/29/2018	130151	784.00
PHILLIPS TIRE	8	2018 212-612-325	TIRES	5/29/2018	130151	650.00
PURVIS INDUSTRIES LTD	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130156	28.86
TRUCK PARTS & SERVICE I	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130188	48.16
UNITED AG & TURF	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130193	8.84
UNITED AG & TURF	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130193	717.02
UNITED AG & TURF	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130193	48.58
UNITED AG & TURF	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130193	483.51
UNITED AG & TURF	8	2018 212-612-321	MAINTENANCE SUPPLIES	5/29/2018	130193	10.00
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	459.27
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	0.50
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	229.10
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	99.90
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	(229.10)
UNITED RENTALS INC - TX	8	2018 212-612-448	MACHINE HIRE	5/29/2018	130194	(0.50)

TOTAL CHECKS WRITTEN	21,446.19
TOTAL VOID CHECKS	-
TOTAL CHECK AMOUNT	21,446.19

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ROAD & BRIDGE #3

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
ALL TIRE SUPPLY,LLC	8	2018 213-613-321	MAINTENANCE SUPPLIES	5/29/2018	130017	561.13
ALL TIRE SUPPLY,LLC	8	2018 213-613-321	MAINTENANCE SUPPLIES	5/29/2018	130017	17.47
B & J TRASH SERVICE	8	2018 213-613-430	UTILITIES	5/29/2018	130028	25.00
EDDIE MOORE	8	2018 213-613-445	REPAIRS & MAINTENANCE	5/29/2018	130069	74.24
GEXA ENERGY - DALLAS	8	2018 213-613-430	UTILITIES	5/29/2018	130079	40.32
GEXA ENERGY - HOUSTON	8	2018 213-613-430	UTILITIES	5/29/2018	130080	75.21
GEXA ENERGY - HOUSTON	8	2018 213-613-430	UTILITIES	5/29/2018	130080	20.83
GEXA ENERGY - HOUSTON	8	2018 213-613-430	UTILITIES	5/29/2018	130080	9.51
JOHNSON OIL COMPANY	8	2018 213-613-370	GAS & OIL	5/29/2018	130098	3,789.00
JOHNSON OIL COMPANY	8	2018 213-613-370	GAS & OIL	5/29/2018	130098	1,849.50
JOHNSON OIL COMPANY	8	2018 213-613-370	GAS & OIL	5/29/2018	130098	3,789.00
JOHNSON OIL COMPANY	8	2018 213-613-370	GAS & OIL	5/29/2018	130098	1,849.50
MARTIN MARIETTA MATERIA	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130122	854.20
MARTIN MARIETTA MATERIA	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130122	1,266.20
MARTIN MARIETTA MATERIA	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130122	716.50
MCCOY'S BUILDING SUPPLY	8	2018 213-613-321	MAINTENANCE SUPPLIES	5/29/2018	130123	66.23
MCCOY'S BUILDING SUPPLY	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130123	365.47
O'REILLY AUTOMOTIVE STO	8	2018 213-613-321	MAINTENANCE SUPPLIES	5/29/2018	130144	1.57
TEXAS BIT	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130179	8,411.13
TEXAS BIT	8	2018 213-613-376	ROAD MATERIAL	5/29/2018	130179	11,534.67
TOTAL CHECKS WRITTEN						35,316.68
TOTAL VOID CHECKS						-
TOTAL CHECK AMOUNT						35,316.68

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CHECKS CLAIMS LIST

CHK 101

ROAD & BRIDGE #4

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
AT&T WIRELESS	8	2018 214-614-435	TELEPHONE	5/29/2018	130021	35.94
ATMOS ENERGY	8	2018 214-614-430	UTILITIES	5/29/2018	130024	44.00
ATWOODS DISTRIBUTING LP	8	2018 214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130025	39.97
ATWOODS DISTRIBUTING LP	8	2018 214-614-426	UNIFORMS	5/29/2018	130025	8.99
ATWOODS DISTRIBUTING LP	8	2018 214-614-426	UNIFORMS	5/29/2018	130025	8.99
ATWOODS DISTRIBUTING LP	8	2018 214-614-495	MISCELLANEOUS	5/29/2018	130025	27.48
BIG H TIRE SERVICE	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130031	12.00
BIG H TIRE SERVICE	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130031	25.00
BIG H TIRE SERVICE	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130031	25.00
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	119.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	59.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	83.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	83.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	83.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	83.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	83.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	65.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	65.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	65.97
BOOT BARN	8	2018 214-614-426	UNIFORMS	5/29/2018	130036	65.97
CORSICANA NAPA AUTO PAR	8	2018 214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130058	143.25
CORSICANA NAPA AUTO PAR	8	2018 214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130058	316.54
GEXA ENERGY - HOUSTON	8	2018 214-614-430	UTILITIES	5/29/2018	130080	24.48
GEXA ENERGY - HOUSTON	8	2018 214-614-430	UTILITIES	5/29/2018	130080	11.07
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	45.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	1,020.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	172.28
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	170.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	28.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	198.74
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	85.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	255.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	75.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	5,085.48
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	5,700.00
HADEN'S AUTO REPAIR	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130084	175.00
HWY 171 TRUCK & AUTO SE	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130086	217.01
HWY 171 TRUCK & AUTO SE	8	2018 214-614-445	REPAIRS & MAINTENANCE	5/29/2018	130086	156.00
JAMES OLSEN	8	2018 214-614-495	MISCELLANEOUS	5/29/2018	130094	94.00
JOHNSON OIL COMPANY	8	2018 214-614-370	GAS & OIL	5/29/2018	130098	1,143.00
JOHNSON OIL COMPANY	8	2018 214-614-370	GAS & OIL	5/29/2018	130098	3,552.75
JOHNSON OIL COMPANY	8	2018 214-614-370	GAS & OIL	5/29/2018	130098	1,196.75
JOHNSON OIL COMPANY	8	2018 214-614-370	GAS & OIL	5/29/2018	130098	4,799.40
RATTLER ROCK INC	8	2018 214-614-376	ROAD MATERIAL	5/29/2018	130159	922.86
RATTLER ROCK INC	8	2018 214-614-376	ROAD MATERIAL	5/29/2018	130159	661.33
RATTLER ROCK INC	8	2018 214-614-376	ROAD MATERIAL	5/29/2018	130159	543.08
RATTLER ROCK INC	8	2018 214-614-376	ROAD MATERIAL	5/29/2018	130159	264.78

RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	517.22
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	532.96
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	526.37
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	398.32
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	520.09
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	399.58
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	523.55
RATTLER ROCK INC	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130159	519.04
T BAR D TRUCKING	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130175	4,706.87
T BAR D TRUCKING	8	2018	214-614-453	HAULING	5/29/2018	130175	1,728.66
T BAR D TRUCKING	8	2018	214-614-453	HAULING	5/29/2018	130175	755.24
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	292.60
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	7,502.21
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	11,227.40
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	11,196.01
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	2,399.32
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	5,551.65
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	11,225.21
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	11,093.81
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	14,773.01
TEXAS BIT	8	2018	214-614-376	ROAD MATERIAL	5/29/2018	130179	10,949.27
UNITED RENTALS INC - TX	8	2018	214-614-448	MACHINE HIRE	5/29/2018	130194	2,060.01
UNITED RENTALS INC - TX	8	2018	214-614-448	MACHINE HIRE	5/29/2018	130194	450.85
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	156.00
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	13.00
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	95.40
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	8.96
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	4.95
WILLIAMS GIN & GRAIN CO	8	2018	214-614-321	MAINTENANCE SUPPLIES	5/29/2018	130203	7.75
WINDSTREAM	8	2018	214-614-435	TELEPHONE	5/29/2018	130204	57.41

TOTAL CHECKS WRITTEN	128,555.44
TOTAL VOID CHECKS	-
TOTAL CHECK AMOUNT	128,555.44

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CHECKS CLAIMS LIST

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JUSTICE COURT TECHNOLOGY

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
DOCUMENT SOLUTIONS	8	2018 232-456-310	OFFICE SUPPLIES	5/29/2018	130066	2.40
DOCUMENT SOLUTIONS	8	2018 232-457-310	OFFICE SUPPLIES	5/29/2018	130066	17.68
DOCUMENT SOLUTIONS	8	2018 232-458-310	OFFICE SUPPLIES	5/29/2018	130066	8.36
DOCUMENT SOLUTIONS	8	2018 232-459-310	OFFICE SUPPLIES	5/29/2018	130066	21.77

TOTAL CHECKS WRITTEN						50.21
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						50.21

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CHECKS CLAIMS LIST

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CHK 101

JUSTICE COURT SECURITY

A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
CHRISTY LOVE	8	2018 236-459-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130045	178.50
CHRISTY LOVE	8	2018 236-459-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130045	206.01
CHRISTY LOVE	8	2018 236-459-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130045	104.65
JENNIFER GAMEZ	8	2018 236-459-428	TRAVEL/CONFERENCE/TRAINING	5/29/2018	130096	178.50

TOTAL CHECKS WRITTEN						667.66
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						667.66

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CHECKS CLAIMS LIST

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CHK 101

COUNTY RECORD MANAGEMENT

A/P CHECKS

FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
THEDFORD OFFICE SUPPLY	8	2018 239-403-320	OPERATING EQUIPMENT	5/29/2018	130183	1,179.00
THEDFORD OFFICE SUPPLY	8	2018 239-403-320	OPERATING EQUIPMENT	5/29/2018	130183	699.00
THEDFORD OFFICE SUPPLY	8	2018 239-403-320	OPERATING EQUIPMENT	5/29/2018	130183	199.99

TOTAL CHECKS WRITTEN						2,077.99
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						2,077.99

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CHECKS CLAIMS LIST

CHK 101

HIDTA FUND - 319

A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
CITIBANK	5	2018 319-520-428	TRAVEL	5/29/2018	130046	215.96
DELL MARKETING L P	5	2018 319-516-310	SUPPLIES	5/29/2018	130063	81.39
DELL MARKETING L P	5	2018 319-516-310	SUPPLIES	5/29/2018	130063	8.99
DIVERSIFIED	5	2018 319-516-310	SUPPLIES	5/29/2018	130065	1,788.00
DIVERSIFIED	5	2018 319-516-411	SERVICES	5/29/2018	130065	2,495.00
DIVERSIFIED	5	2018 319-516-411	SERVICES	5/29/2018	130065	875.00
FRONTIER COMMUNICATIONS	5	2018 319-516-411	SERVICES	5/29/2018	130077	67.62
NORMAN G ABRAMS III	5	2018 319-520-428	TRAVEL	5/29/2018	130142	1,338.39
TODD BRACKHAHN	5	2018 319-520-428	TRAVEL	5/29/2018	130185	1,974.36

TOTAL CHECKS WRITTEN						8,844.71
TOTAL VOID CHECKS						-

TOTAL CHECK AMOUNT						8,844.71

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HIDTA FUND - 320

A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
AT&T- HIDTA ONLY	5	2018 320-516-411	SERVICES	5/29/2018	130022	60.10
B & H PHOTO-VIDEO	5	2018 320-525-310	SUPPLIES	5/29/2018	130027	49.00
B & H PHOTO-VIDEO	5	2018 320-525-310	SUPPLIES	5/29/2018	130027	8.95
B & H PHOTO-VIDEO	5	2018 320-525-310	SUPPLIES	5/29/2018	130027	19.95
CEDAR HILL POLICE DEPAR	5	2018 320-527-120	OVERTIME	5/29/2018	130039	194.11
CITY OF ARLINGTON	5	2018 320-523-120	OVERTIME	5/29/2018	130048	1,144.82
CITY OF DALLAS POLICE D	5	2018 320-526-120	OVERTIME	5/29/2018	130049	4,041.62
CITY OF DALLAS POLICE D	5	2018 320-524-120	OVERTIME	5/29/2018	130049	3,788.65
CITY OF RICHARDSON POLI	5	2018 320-526-120	OVERTIME	5/29/2018	130050	1,220.98
DALLAS COUNTY SHERIFF'S	5	2018 320-526-120	OVERTIME	5/29/2018	130060	427.84
DISTRICT ATTORNEY 47TH	5	2018 320-533-120	OVERTIME	5/29/2018	130064	56.97
FEDEX - TXMAS	5	2018 320-516-411	SERVICES	5/29/2018	130074	82.44
FEDEX - TXMAS	5	2018 320-516-411	SERVICES	5/29/2018	130074	32.90
GEXA ENERGY - DALLAS	5	2018 320-516-418	FACILITIES	5/29/2018	130079	1,551.62
INTERSTATE ALL BATTERY	5	2018 320-533-310	SUPPLIES	5/29/2018	130090	236.00
INTERSTATE ALL BATTERY	5	2018 320-533-310	SUPPLIES	5/29/2018	130090	152.00
INTERSTATE ALL BATTERY	5	2018 320-533-310	SUPPLIES	5/29/2018	130090	40.00
IRVING POLICE DEPT	5	2018 320-526-120	OVERTIME	5/29/2018	130091	1,434.05
KAUFMAN COUNTY AUDITOR	5	2018 320-527-120	OVERTIME	5/29/2018	130103	1,837.88
LAURNA JO TUCK	5	2018 320-516-418	FACILITIES	5/29/2018	130110	2,910.00
LOGMEIN USA, INC	5	2018 320-516-411	SERVICES	5/29/2018	130119	712.80
LOGMEIN USA, INC	5	2018 320-516-411	SERVICES	5/29/2018	130119	1,080.00
MIDLOTHIAN POLICE DEPAR	5	2018 320-527-120	OVERTIME	5/29/2018	130128	1,735.99
MITEL CLOUD SERVICES	5	2018 320-516-411	SERVICES	5/29/2018	130130	1,249.83
MYCHRONOM LLC	5	2018 320-537-412	SERVICES	5/29/2018	130133	3,232.09
NETWRX CORPORATION	5	2018 320-516-310	SUPPLIES	5/29/2018	130140	450.00
OKLAHOMA BUREAU OF NARC	5	2018 320-534-120	OVERTIME	5/29/2018	130146	108.95
OMNI PROFESSIONAL SERVI	5	2018 320-516-412	CONTRACT SERVICES	5/29/2018	130147	4,057.21
PS BUSINESS PARKS	5	2018 320-516-418	FACILITIES	5/29/2018	130153	32,269.10
PS BUSINESS PARKS	5	2018 320-516-418	FACILITIES	5/29/2018	130153	11,813.89
RUTH ASTON	5	2018 320-531-412	SERVICES	5/29/2018	130165	3,006.67
SUMPTER SERVICES LLC	5	2018 320-515-412	CONTRACT SERVICES	5/29/2018	130174	8,350.97
TARRANT COUNTY	5	2018 320-523-120	OVERTIME	5/29/2018	130176	2,034.42
TARRANT COUNTY	5	2018 320-523-120	OVERTIME	5/29/2018	130176	1,141.26
TERMINIX	5	2018 320-516-418	FACILITIES	5/29/2018	130177	125.10
TEXAS DEPT OF PUBLIC SA	5	2018 320-522-120	OVERTIME	5/29/2018	130180	3,335.65
TEXAS DEPT OF PUBLIC SA	5	2018 320-522-120	OVERTIME	5/29/2018	130180	196.23
WEST GOVERNMENT SERVICE	5	2018 320-517-411	SERVICES	5/29/2018	130200	1,447.15
24 HOUR INC	5	2018 320-516-418	FACILITIES	5/29/2018	130206	835.00

TOTAL CHECKS WRITTEN 96,472.19

TOTAL VOID CHECKS -

TOTAL CHECK AMOUNT 96,472.19

827

DATE 05/29/2018 TIME 08:24 AM

CHECKS CLAIMS LIST

CHK 101

SHERIFF SEIZURE FUND

A/P CHECKS FOR 05/29/2018

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
AT&T SERVICES INC.	8	2018 960-560-451	MAINT CONTRACT - TELEPHONE	5/29/2018	130023	71.66
TOTAL CHECKS WRITTEN						71.66
TOTAL VOID CHECKS						-
TOTAL CHECK AMOUNT						71.66

633,409.32

-

633,409.32

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 Richard Martin, 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 29th day of May, 2018 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on April 30, 2018 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 29th day of May, 2018.



H. M. Davenport Jr. - County Judge



Richard Martin - Commissioner Pct 2



James Olsen - Commissioner Pct 4




Jason Grant - Commissioner Pct 1



Eddie Moore - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 29th day of May, 2018 by H. M. Davenport, Jr., Jason Grant, Richard Martin, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd - Navarro County Clerk



027
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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF APRIL, 2018**

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	10,752,230.09	1,718,737.55	5,708.82	2,899,889.40	9,577,787.06	843,412.22	-	1,335.46	844,747.68	10,422,534.74
COMMUNITY SUPERVISION	202,546.59	52,996.75	102.92	88,939.13	166,707.13	93,347.11	-	147.82	93,494.93	260,202.06
JUVENILE PROBATION	84,779.84	29,685.00	45.52	31,189.72	83,320.64	10,512.69	-	16.64	10,529.33	93,849.97
FLOOD CONTROL	1,152,694.26	6,312.70	616.32	6,669.51	1,152,953.77	2,186.82	-	3.45	2,190.27	1,155,123.04
ROAD & BRIDGE - PCT 1	727,592.82	193,850.80	382.18	217,794.63	704,031.17	31,244.76	-	49.47	31,294.22	735,325.39
ROAD & BRIDGE - PCT 2	588,480.18	76,609.01	307.17	89,983.82	575,412.54	77,481.94	-	122.69	77,604.63	653,017.17
ROAD & BRIDGE - PCT 3	794,584.96	77,250.96	428.29	62,481.84	809,782.37	66,282.18	-	104.95	66,387.13	876,169.50
ROAD & BRIDGE - PCT 4	1,385,362.33	75,956.14	735.01	86,522.22	1,375,531.26	75,740.59	-	121.49	75,862.07	1,452,393.33
H.I.D.T.A.	143,358.61	255,016.46	76.59	255,016.46	143,435.20	-	-	-	-	143,435.20
H.I.D.T.A. SEIZURE	66,354.79	-	35.45	-	66,390.24	1,708.32	-	2.70	1,708.02	68,096.26
DEBT SERVICE	418,907.47	14,195.66	229.11	-	433,332.24	2,188.68	-	3.49	2,192.17	435,524.41
CAPITAL PROJECTS	3,483.70	-	1.86	-	3,485.56	10,370.94	-	16.41	10,387.35	13,872.91
SHERIFF STATE SEIZURE	86,549.20	-	46.17	452.51	86,142.86	54.05	-	-	54.05	86,196.91
DISTRICT ATTY FORF	68,647.67	2,726.00	36.04	5,481.30	65,928.41	112,752.71	-	178.53	112,931.24	178,859.65
HEALTH INSURANCE	343,971.20	291,301.28	97.86	576,861.47	59,108.87	12,006.83	-	19.03	12,025.86	71,134.73
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,157.27	-	3.43	2,180.70	2,160.70
TRUST	1,818,291.42	28,481.63	500.00	41,119.97	1,806,153.08	263,187.01	-	416.74	263,603.75	2,069,756.83
LAKE TRUST	237.65	-	0.13	-	237.78	95,575.31	-	151.36	95,726.67	95,964.45
REVOLVING & CLEARING	1,309,727.78	561,364.91	763.66	444,675.89	1,427,180.46	768.49	-	1.20	767.89	1,427,948.15
PAYROLL FUND	13,482.96	806,001.22	52.54	806,001.22	13,535.50	-	-	-	-	13,535.50
DISBURSEMENT FUND	62,402.17	3,021,265.07	239.63	3,021,265.07	62,641.80	-	-	-	-	62,641.80
2014 GO BONDS	103,191.10	-	55.13	-	103,246.23	-	-	-	-	103,246.23
SPECIAL REVENUE	-	16,928.00	-	16,928.00	-	-	-	-	-	0.00
SHERIFF FED SEIZURE	167,263.87	-	89.36	-	167,353.23	-	-	-	-	167,353.23
TOTAL	20,294,140.66	7,229,279.14	10,549.76	8,650,272.16	18,883,697.40	1,701,949.90	-	2,694.86	1,704,644.76	20,588,342.16

	CURRENT MONTH	YTD
INTEREST EARNED:	13,244.82	76,210.31

Ryan Douglas / Treasurer

Date

Jane McCollum / Chief Deputy Treasurer

5/11/2018
Date

DEPARTMENT OF STATE HEALTH SERVICES



Contract number HHSREV100000883 (the "Contract"), is entered into by Department of State Health Services ("DSHS") Vital Statistics Section and Navarro County ("Contractor"). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the DSHS Vital Event Electronic Registration System for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2018 and end on August 31, 2023.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Health and Safety Code Chapter 191 and Texas Government Code Chapter 791.
- IV. **Statement of Work.**
 - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday through Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
 - B. Contractor may search DSHS databases, locate data, and issue Certifications of Birth to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. Contractor will take reasonable efforts to ensure use of the DSHS Vital Event Electronic Registration System is not abused by its staff. Abuse of the access to confidential information in the DSHS Vital Event Electronic Registration System may be cause for termination of this Contract in accordance with Section IX.K.
 - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
 - D. Contractor will complete the DSHS Vital Event Electronic Registration System registration forms as specified by DSHS. Contractor will remain in compliance with any requirements specified by DSHS for accessing the DSHS Vital Event Electronic Registration System. Contractor will not be required to pay an additional fee pursuant to this Subsection.

Contract Number: HHSREV100000883

- E. Contractor acknowledges that records may not be located in the searching process instituted by Contractor, or records which are located may have errors due to:
 - 1. Normal key-entry errors in spellings;
 - 2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
 - 3. The event year does not exist on the system.
- F. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the database information.
- G. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- H. Contractor will issue Certificates of Birth utilizing remote access to the DSHS system in conformance with Health and Safety Code Chapters 191, 192 and 195, as well as 25 Tex. Admin. Code Chapter 181.
- I. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.115.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

V. Fees.

Contractor agrees to pay DSHS ONE DOLLAR AND EIGHTY-THREE CENTS (\$1.83) for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code Chapter 191 and 25 Tex. Admin. Code Chapter 181.

VI. Billing.

A. DSHS will send an itemized billing to Contractor on a monthly basis for each Certification of Birth printed. This billing will be sent through the U.S. Postal Service to the Contractor at:

Name: Navarro County

Address: P.O. Box 423
 Corsicana, TX 75151

B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to vsubusinessservices@dshs.texas.gov.

Contract Number: HHSREV100000883

VII. Payment Method.

A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

B. Contractor will send payments to DSHS at:

Texas Department of State Health Services
Cash Receipts Branch MC 2096
P.O. Box 149347
Austin, TX 78714-9347

C. Contractor will make payment to DSHS out of its current revenues.

VIII. Representatives. The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

Navarro County	DSHS
Navarro County Navarro County Clerk's Office Attn: Sherry Dowd	Texas Department of State Health Services Contract Management Section Attn: Carolyn DeBoer Mail Code 1990
P.O. Box 423 Corsicana, TX 75151	P.O. Box 149347 Austin, TX 78714-9347
Phone: (903) 654-3035	Phone: (512) 776-2265
Email: sdowd@navarrocounty.org	Email: Carolyn.deboer@dshs.texas.gov

IX. General Terms and Conditions.

A. **Governing Law.** Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas with venue in an appropriate court.

B. **Amendment.** This Contract may be modified by written amendment signed by the Parties.

C. **Confidentiality.**
The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of records that contain Personal Identifying Information (PII) or Personally Sensitive Information (PSI) or other information or records made confidential by law, including Tex. Bus. & Comm. Code Section 521.002. The attached Data Use Agreement (Attachment A) applies to this Contract.

- D. Exchange of Personal Identifying Information.** This Contract concerns personal identifying information. Except as prohibited by other law, Contractor and DSHS may exchange PII without consent, in accordance with Chapter 191 of the Health and Safety Code.
- E. Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.texas.gov/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. Assignment.** Neither DSHS nor Contractor will transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice. Use of services for purposes inconsistent with applicable law may also result in a suspension of services.
- K. Termination.**
- 1. Convenience.** This Contract may be terminated by mutual agreement of the Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
 - 2. Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract. Use of services for purposes inconsistent with applicable law may be cause for Contract termination.
 - 3. Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.

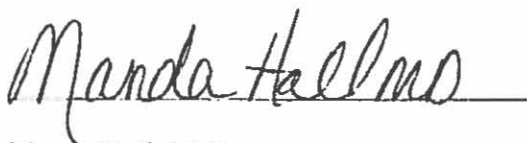
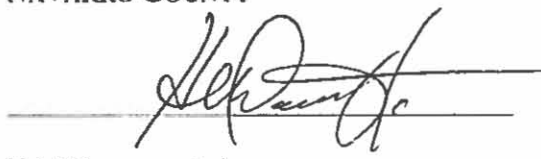
Contract Number: HHSREV100000883

- 4. **Equitable Settlement.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH SERVICES

NAVARRO COUNTY

Manda Hall, M.D.
 Associate Commissioner
 Department of State Health Services

H.M.Davenport, Jr.
 County Judge
 Navarro County

4/18/18
 Date

5-29-18
 Date

THE FOLLOWING ATTACHMENTS ARE ATTACHED AND INCORPORATED AS PART OF THE CONTRACT HHSREV100000883:

ATTACHMENT A- DATA USE AGREEMENT

ATTACHMENT A – DATA USE AGREEMENT

**DATA USE AGREEMENT
BETWEEN THE
TEXAS HEALTH AND HUMAN SERVICES ENTERPRISE
AND
NAVARRO COUNTY (“CONTRACTOR”)**

This Data Use Agreement (“DUA”) is incorporated into System Agency Contract No. HHSREV100000883 (the “Base Contract”) between the Texas Department of State Health Services (“System Agency”) and Navarro County (“Contractor”).

ARTICLE 1. PURPOSE; APPLICABILITY; ORDER OF PRECEDENCE

ATTACHMENT 1. The purpose of this DUA is to facilitate creation, receipt, maintenance, use, disclosure or access to Confidential Information with Contractor, and describe Contractor’s rights and obligations with respect to the Confidential Information and the limited purposes for which the Contractor may create, receive, maintain, use, disclose or have access to Confidential Information. 45 CFR 164.504(e)(1)-(3). This DUA also describes System Agency’s remedies in the event of Contractor’s noncompliance with its obligations under this DUA. This DUA applies to both Business Associates and contractors who are not Business Associates who create, receive, maintain, use, disclose or have access to Confidential Information on behalf of System Agency, its programs or clients as described in the Base Contract.

As of the Effective Date of the Contract, if any provision of the Base Contract, including any General Provisions or Uniform Terms and Conditions, conflicts with this DUA, this DUA controls.

ARTICLE 2. DEFINITIONS

For the purposes of this DUA, **capitalized, underlined terms have the meanings set forth in the following:** Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (42 U.S.C. §1320d, *et seq.*) and regulations thereunder in 45 CFR Parts 160 and 164, including all amendments, regulations and guidance issued thereafter; The Social Security Act, including Section 1137 (42 U.S.C. §§ 1320b-7), Title XVI of the Act; The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a and regulations and guidance thereunder; Internal Revenue Code, Title 26 of the United States Code and regulations and publications adopted under that code, including IRS Publication 1075; OMB Memorandum 07-18; Texas Business and Commerce Code Ch. 521; Texas Government Code, Ch. 552, and Texas Government Code §2054.1125. In addition, the following terms in this DUA are defined as follows:

“**Authorized Purpose**” means the specific purpose or purposes described in the Scope of Work of the Base Contract for Contractor to fulfill its obligations under the Base Contract, or any other purpose expressly authorized by System Agency in writing in advance.

“**Authorized User**” means a Person:

- (1) Who is authorized to create, receive, maintain, have access to, process, view, handle, examine, interpret, or analyze Confidential Information pursuant to this DUA;
- (2) For whom Contractor warrants and represents has a demonstrable need to create, receive, maintain, use, disclose or have access to the Confidential Information; and

(3) Who has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information as required by this DUA.

“Confidential Information” means any communication or record (whether oral, written, electronically stored or transmitted, or in any other form) provided to or made available to Contractor or that Contractor may create, receive, maintain, use, disclose or have access to on behalf of System Agency that consists of or includes any or all of the following:

- (1) Client Information;
- (2) Protected Health Information in any form including without limitation, Electronic Protected Health Information or Unsecured Protected Health Information;
- (3) Sensitive Personal Information defined by Texas Business and Commerce Code Ch. 521;
- (4) Federal Tax Information;
- (5) Personally Identifiable Information;
- (6) Social Security Administration Data, including, without limitation, Medicaid information;
- (7) All privileged work product;
- (8) All information designated as confidential under the constitution and laws of the State of Texas and of the United States, including the Texas Health & Safety Code and the Texas Public Information Act, Texas Government Code, Chapter 552.

“Legally Authorized Representative” of the Individual, as defined by Texas law, including as provided in 45 CFR 435.923 (Medicaid); 45 CFR 164.502(g)(1) (HIPAA); Tex. Occ. Code § 151.002(6); Tex. H. & S. Code §166.164; Estates Code Ch. 752 and Texas Prob. Code § 3.

ARTICLE 3. CONTRACTOR'S DUTIES REGARDING CONFIDENTIAL INFORMATION

Section 3.01 Obligations of Contractor

Contractor agrees that:

(A) Contractor will exercise reasonable care and no less than the same degree of care Contractor uses to protect its own confidential, proprietary and trade secret information to prevent any portion of the Confidential Information from being used in a manner that is not expressly an Authorized Purpose under this DUA or as Required by Law. *45 CFR 164.502(b)(1); 45 CFR 164.514(d)*

(B) Contractor will not, without System Agency's prior written consent, disclose or allow access to any portion of the Confidential Information to any Person or other entity, other than Authorized User's Workforce or Subcontractors of Contractor who have completed training in confidentiality, privacy, security and the importance of promptly reporting any Event or Breach to Contractor's management, to carry out the Authorized Purpose or as Required by Law.

System Agency, at its election, may assist Contractor in training and education on specific or unique System Agency processes, systems or requirements. Contractor will produce evidence of completed training to System Agency upon request. *45 C.F.R. 164.308(a)(5)(i); Texas Health & Safety Code §181.101*

(C) Contractor will establish, implement and maintain appropriate sanctions against any member of its Workforce or Subcontractor who fails to comply with this DUA, the Base Contract or applicable law. Contractor will maintain evidence of sanctions and produce it to System Agency upon request. *45 C.F.R. 164.308(a)(1)(ii)(C); 164.530(e); 164.410(b); 164.530(b)(1)*

(D) Contractor will not, without prior written approval of System Agency, disclose or provide access to any Confidential Information on the basis that such act is Required by Law without notifying System Agency so that System Agency may have the opportunity to object to the disclosure or access and seek appropriate relief. If System Agency objects to such disclosure or access, Contractor will refrain from disclosing or providing access to the Confidential Information until System Agency has exhausted all alternatives for relief. *45 CFR 164.504(e)(2)(ii)(A)*

(E) Contractor will not attempt to re-identify or further identify Confidential Information or De-identified Information, or attempt to contact any Individuals whose records are contained in the Confidential Information, except for an Authorized Purpose, without express written authorization from System Agency or as expressly permitted by the Base Contract. *45 CFR 164.502(d)(2)(i) and (ii)* Contractor will not engage in prohibited marketing or sale of Confidential Information. *45 CFR 164.501, 164.508(a)(3) and (4); Texas Health & Safety Code Ch. 181.002*

(F) Contractor will not permit, or enter into any agreement with a Subcontractor to, create, receive, maintain, use, disclose, have access to or transmit Confidential Information, on behalf of Contractor without requiring that Subcontractor first execute the Form Subcontractor Agreement, Attachment 1, which ensures that the Subcontractor will comply with the identical terms, conditions, safeguards and restrictions as contained in this DUA for PHI and any other relevant Confidential Information and which permits more strict limitations; and *45 CFR 164.502(e)(1)(1)(ii); 164.504(e)(1)(i) and (2)*

(G) Contractor is directly responsible for compliance with, and enforcement of, all conditions for creation, maintenance, use, disclosure, transmission and Destruction of Confidential Information and the acts or omissions of Subcontractors as may be reasonably necessary to prevent unauthorized use. *45 CFR 164.504(e)(5); 42 CFR 431.300, et seq.*

(H) If Contractor maintains PHI in a Designated Record Set, Contractor will make PHI available to System Agency in a Designated Record Set or, as directed by System Agency, provide PHI to the Individual, or Legally Authorized Representative of the Individual who is requesting PHI in compliance with the requirements of the HIPAA Privacy Regulations. Contractor will make other Confidential Information in Contractor's possession available pursuant to the requirements of HIPAA or other applicable law upon a determination of a Breach of Unsecured PHI as defined in HIPAA. *45 CFR 164.524 and 164.504(e)(2)(ii)(E)*

(I) Contractor will make PHI as required by HIPAA available to System Agency for amendment and incorporate any amendments to this information that System Agency directs or agrees to pursuant to the HIPAA. *45 CFR 164.504(e)(2)(ii)(E) and (F)*

(J) Contractor will document and make available to System Agency the PHI required to provide access, an accounting of disclosures or amendment in compliance with the requirements of the HIPAA Privacy Regulations. *45 CFR 164.504(e)(2)(ii)(G) and 164.528*

(K) If Contractor receives a request for access, amendment or accounting of PHI by any Individual subject to this DUA, it will promptly forward the request to System Agency; however, if it would violate HIPAA to forward the request, Contractor will promptly notify of the request and of Contractor's response. Unless Contractor is prohibited by law from forwarding a request, System Agency will respond to all such requests, unless System Agency has given prior written consent for Contractor to respond to and account for all such requests. *45 CFR 164.504(e)(2)*

(L) Contractor will provide, and will cause its Subcontractors and agents to provide, to System Agency periodic written certifications of compliance with controls and provisions relating to information privacy, security and breach notification, including without limitation information related to

data transfers and the handling and disposal of Confidential Information. *45 CFR 164.308; 164.530(c); 1 TAC 202*

(M) Except as otherwise limited by this DUA, the Base Contract, or law applicable to the Confidential Information, Contractor may use or disclose PHI for the proper management and administration of Contractor or to carry out Contractor's legal responsibilities if: *45 CFR 164.504(e)(ii)(1)(A)*

- (1) Disclosure is Required by Law, provided that Contractor complies with Section 3.01(D);
- (2) Contractor obtains reasonable assurances from the Person to whom the information is disclosed that the Person will:
 - (a) Maintain the confidentiality of the Confidential Information in accordance with this DUA;
 - (b) Use or further disclose the information only as Required by Law or for the Authorized Purpose for which it was disclosed to the Person; and
 - (c) Notify Contractor in accordance with Section 4.01 of any Event or Breach of Confidential Information of which the Person discovers or should have discovered with the exercise of reasonable diligence. *45 CFR 164.504(e)(4)(ii)(B)*

(N) Except as otherwise limited by this DUA, Contractor will, if requested by System Agency, use PHI to provide data aggregation services to System Agency, as that term is defined in the HIPAA, 45 C.F.R. §164.501 and permitted by HIPAA. *45 CFR 164.504(e)(2)(i)(B)*

(O) Contractor will, on the termination or expiration of this DUA or the Base Contract, at its expense, return to System Agency or Destroy, at System Agency's election, and to the extent reasonably feasible and permissible by law, all Confidential Information received from System Agency or created or maintained by Contractor or any of Contractor's agents or Subcontractors on System Agency's behalf if that data contains Confidential Information. Contractor will certify in writing to System Agency that all the Confidential Information that has been created, received, maintained, used by or disclosed to Contractor, has been Destroyed or returned to System Agency, and that Contractor and its agents and Subcontractors have retained no copies thereof. Notwithstanding the foregoing, Contractor acknowledges and agrees that it may not Destroy any Confidential Information if federal or state law, or System Agency record retention policy or a litigation hold notice prohibits such Destruction. If such return or Destruction is not reasonably feasible, or is impermissible by law, Contractor will immediately notify System Agency of the reasons such return or Destruction is not feasible, and agree to extend indefinitely the protections of this DUA to the Confidential Information and limit its further uses and disclosures to the purposes that make the return of the Confidential Information not feasible for as long as Contractor maintains such Confidential Information. *45 CFR 164.504(e)(2)(ii)(J)*

(P) Contractor will create, maintain, use, disclose, transmit or Destroy Confidential Information in a secure fashion that protects against any reasonably anticipated threats or hazards to the security or integrity of such information or unauthorized uses. *45 CFR 164.306; 164.530(c)*

(Q) If Contractor accesses, transmits, stores, or maintains Confidential Information, Contractor will complete and return to System Agency at infosecurity@hhsc.state.tx.us the System Agency information security and privacy initial inquiry (SPI) at Attachment 2 . The SPI identifies basic privacy and security controls with which Contractor must comply to protect System Agency Confidential Information. Contractor will comply with periodic security controls compliance assessment and monitoring by System Agency as required by state and federal law, based on the type of Confidential Information Contractor creates, receives, maintains, uses, discloses or has access to and the Authorized Purpose and level of risk. Contractor's security controls will be based on the National Institute of Standards and Technology (NIST) Special Publication 800-53. Contractor will update its security controls assessment whenever there are significant changes in security controls for System Agency

Confidential Information and will provide the updated document to System Agency. System Agency also reserves the right to request updates as needed to satisfy state and federal monitoring requirements. *45 CFR 164.306*

(R) Contractor will establish, implement and maintain any and all appropriate procedural, administrative, physical and technical safeguards to preserve and maintain the confidentiality, integrity, and availability of the Confidential Information, and with respect to PHI, as described in the HIPAA Privacy and Security Regulations, or other applicable laws or regulations relating to Confidential Information, to prevent any unauthorized use or disclosure of Confidential Information as long as Contractor has such Confidential Information in its actual or constructive possession. *45 CFR 164.308 (administrative safeguards); 164.310 (physical safeguards); 164.312 (technical safeguards); 164.530(c)(privacy safeguards)*

(S) Contractor will designate and identify, subject to System Agency approval, a Person or Persons, as Privacy Official *45 CFR 164.530(a)(1)* and Information Security Official, each of whom is authorized to act on behalf of Contractor and is responsible for the development and implementation of the privacy and security requirements in this DUA. Contractor will provide name and current address, phone number and e-mail address for such designated officials to System Agency upon execution of this DUA and prior to any change. *45 CFR 164.308(a)(2)*

(T) Contractor represents and warrants that its Authorized Users each have a demonstrated need to know and have access to Confidential Information solely to the minimum extent necessary to accomplish the Authorized Purpose pursuant to this DUA and the Base Contract, and further, that each has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information contained in this DUA. *45 CFR 164.502; 164.514(d)*

(U) Contractor and its Subcontractors will maintain an updated, complete, accurate and numbered list of Authorized Users, their signatures, titles and the date they agreed to be bound by the terms of this DUA, at all times and supply it to System Agency, as directed, upon request.

(V) Contractor will implement, update as necessary, and document reasonable and appropriate policies and procedures for privacy, security and Breach of Confidential Information and an incident response plan for an Event or Breach, to comply with the privacy, security and breach notice requirements of this DUA prior to conducting work under the DUA. *45 CFR 164.308; 164.316; 164.514(d); 164.530(i)(1)*

(W) Contractor will produce copies of its information security and privacy policies and procedures and records relating to the use or disclosure of Confidential Information received from, created by, or received, used or disclosed by Contractor on behalf of System Agency for System Agency's review and approval within 30 days of execution of this DUA and upon request by System Agency the following business day or other agreed upon time frame. *45 CFR 164.308; 164.514(d)*

(X) Contractor will make available to System Agency any information System Agency requires to fulfill System Agency's obligations to provide access to, or copies of, PHI in accordance with HIPAA and other applicable laws and regulations relating to Confidential Information. Contractor will provide such information in a time and manner reasonably agreed upon or as designated by the Secretary, or other federal or state law. *45 CFR 164.504(e)(2)(i)(I)*

(Y) Contractor will only conduct secure transmissions of Confidential Information whether in paper, oral or electronic form. A secure transmission of electronic Confidential Information in motion includes secure File Transfer Protocol (SFTP) or Encryption at an appropriate level or otherwise protected as required by rule, regulation or law. System Agency Confidential Information at rest requires Encryption unless there is adequate administrative, technical, and physical security, or as otherwise

protected as required by rule, regulation or law. All electronic data transfer and communications of Confidential Information will be through secure systems. Proof of system, media or device security or Encryption must be produced to System Agency no later than 48 hours after System Agency's written request in response to a compliance investigation, audit or the Discovery of an Event or Breach. Otherwise, requested production of such proof will be made as agreed upon by the parties. De-identification of System Agency Confidential Information is a means of security. With respect to de-identification of PHI, "secure" means de-identified according to HIPAA Privacy standards and regulatory guidance. *45 CFR 164.312; 164.530(d)*

(Z) Contractor will comply with the following laws and standards *if applicable to the type of Confidential Information and Contractor's Authorized Purpose*:

- Title 1, Part 10, Chapter 202, Subchapter B, Texas Administrative Code;
- The Privacy Act of 1974;
- OMB Memorandum 07-16;
- The Federal Information Security Management Act of 2002 (FISMA);
- The Health Insurance Portability and Accountability Act of 1996 (HIPAA) as defined in the DUA;
- Internal Revenue Publication 1075 – Tax Information Security Guidelines for Federal, State and Local Agencies;
- National Institute of Standards and Technology (NIST) Special Publication 800-66 Revision 1 – An Introductory Resource Guide for Implementing the Health Insurance Portability and Accountability Act (HIPAA) Security Rule;
- NIST Special Publications 800-53 and 800-53A – Recommended Security Controls for Federal Information Systems and Organizations, as currently revised;
- NIST Special Publication 800-47 – Security Guide for Interconnecting Information Technology Systems;
- NIST Special Publication 800-88, Guidelines for Media Sanitization;
- NIST Special Publication 800-111, Guide to Storage of Encryption Technologies for End User Devices containing PHI; and
- Any other State or Federal law, regulation, or administrative rule relating to the specific System Agency program area that Contractor supports on behalf of System Agency.

ARTICLE 4. BREACH NOTICE, REPORTING AND CORRECTION REQUIREMENTS

Section 4.01. Breach or Event Notification to System Agency. 45 CFR 164.400-414

(A) Contractor will cooperate fully with System Agency in investigating, mitigating to the extent practicable and issuing notifications directed by System Agency, for any Event or Breach of Confidential Information to the extent and in the manner determined by System Agency.

(B) Contractor'S obligation begins at the Discovery of an Event or Breach and continues as long as related activity continues, until all effects of the Event are mitigated to System Agency's satisfaction (the "incident response period"). *45 CFR 164.404*

(C) Breach Notice:

1. Initial Notice.

System Agency Data Use Agreement V.8.3 HIPAA Omnibus Compliant April 1, 2015

a. For federal information, including without limitation, Federal Tax Information, Social Security Administration Data, and Medicaid Client Information, within the first, consecutive clock hour of Discovery, and for all other types of Confidential Information not more than 24 hours after Discovery, or in a timeframe otherwise approved by System Agency in writing, initially report to System Agency's Privacy and Security Officers via email at: privacy@SystemAgencyC.state.tx.us and to the System Agency division responsible for this DUA; and *IRS Publication 1075; Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a; OMB Memorandum 07-16 as cited in System Agency-CMS Contracts for information exchange.*

b. Report all information reasonably available to Contractor about the Event or Breach of the privacy or security of Confidential Information. *45 CFR 164.410*

c. Name, and provide contact information to System Agency for, Contractor's single point of contact who will communicate with System Agency both on and off business hours during the incident response period.

2. 48-Hour Formal Notice. No later than 48 consecutive clock hours after Discovery, or a time within which Discovery reasonably should have been made by Contractor of an Event or Breach of Confidential Information, provide formal notification to the State, including all reasonably available information about the Event or Breach, and Contractor's investigation, including without limitation and to the extent available: *For (a) - (m) below: 45 CFR 164.400-414*

a. The date the Event or Breach occurred;

b. The date of Contractor's and, if applicable, Subcontractor's Discovery;

c. A brief description of the Event or Breach; including how it occurred and who is responsible (or hypotheses, if not yet determined);

d. A brief description of Contractor's investigation and the status of the investigation;

e. A description of the types and amount of Confidential Information involved;

f. Identification of and number of all Individuals reasonably believed to be affected, including first and last name of the individual and if applicable the, Legally authorized representative, last known address, age, telephone number, and email address if it is a preferred contact method, to the extent known or can be reasonably determined by Contractor at that time;

g. Contractor's initial risk assessment of the Event or Breach demonstrating whether individual or other notices are required by applicable law or this DUA for System Agency approval, including an analysis of whether there is a low probability of compromise of the Confidential Information or whether any legal exceptions to notification apply;

h. Contractor's recommendation for System Agency's approval as to the steps Individuals or Contractor on behalf of Individuals, should take to protect the Individuals from potential harm, including without limitation Contractor's provision of notifications, credit protection, claims monitoring, and any specific protections for a Legally Authorized Representative to take on behalf of an Individual with special capacity or circumstances;

i. The steps Contractor has taken to mitigate the harm or potential harm caused (including without limitation the provision of sufficient resources to mitigate);

j. The steps Contractor has taken, or will take, to prevent or reduce the likelihood of recurrence of a similar Event or Breach;

k. Identify, describe or estimate of the Persons, Workforce, Subcontractor, or Individuals and any law enforcement that may be involved in the Event or Breach;

l. A reasonable schedule for Contractor to provide regular updates to the foregoing in the future for response to the Event or Breach, but no less than every three (3) business days or as otherwise directed by System Agency, including information about risk estimations, reporting, notification, if any, mitigation, corrective action, root cause analysis and when such activities are expected to be completed; and

m. Any reasonably available, pertinent information, documents or reports related to an Event or Breach that System Agency requests following Discovery.

Section 4.02 *Investigation, Response and Mitigation. For A-F below: 45 CFR 164.308, 310 and 312; 164.530*

(A) Contractor will immediately conduct a full and complete investigation, respond to the Event or Breach, commit necessary and appropriate staff and resources to expeditiously respond, and report as required to and by System Agency for incident response purposes and for purposes of System Agency's compliance with report and notification requirements, to the satisfaction of System Agency.

(B) Contractor will complete or participate in a risk assessment as directed by System Agency following an Event or Breach, and provide the final assessment, corrective actions and mitigations to System Agency for review and approval.

(C) Contractor will fully cooperate with System Agency to respond to inquiries and proceedings by state and federal authorities, Persons and Individuals about the Event or Breach.

(D) Contractor will fully cooperate with System Agency's efforts to seek appropriate injunctive relief or otherwise prevent or curtail such Event or Breach, or to recover or protect any Confidential Information, including complying with reasonable corrective action or measures, as specified by System Agency in a Corrective Action Plan if directed by System Agency under the Base Contract.

Section 4.03 *Breach Notification to Individuals and Reporting to Authorities. Tex. Bus. & Comm. Code §521.053; 45 CFR 164.404 (Individuals), 164.406 (Media); 164.408 (Authorities)*

(A) System Agency may direct Contractor to provide Breach notification to Individuals, regulators or third-parties, as specified by System Agency following a Breach.

(B) Contractor must obtain System Agency's prior written approval of the time, manner and content of any notification to Individuals, regulators or third-parties, or any notice required by other state or federal authorities. Notice letters will be in Contractor's name and on Contractor's letterhead, unless otherwise directed by System Agency, and will contain contact information, including the name and title of Contractor's representative, an email address and a toll-free telephone number, for the Individual to obtain additional information.

(C) Contractor will provide System Agency with copies of distributed and approved communications.

(D) Contractor will have the burden of demonstrating to the satisfaction of System Agency that any notification required by System Agency was timely made. If there are delays outside of Contractor's control, Contractor will provide written documentation of the reasons for the delay.

(E) If System Agency delegates notice requirements to Contractor, System Agency shall, in the time and manner reasonably requested by Contractor, cooperate and assist with Contractor's information requests in order to make such notifications and reports.

ARTICLE 5. SCOPE OF WORK

Scope of Work means the services and deliverables to be performed or provided by Contractor, or on behalf of Contractor by its Subcontractors or agents for System Agency that are described in detail in the Base Contract. The Scope of Work, including any future amendments thereto, is incorporated by reference in this DUA as if set out word-for-word herein.

ARTICLE 6. GENERAL PROVISIONS

Section 6.01 *Ownership of Confidential Information*

Contractor acknowledges and agrees that the Confidential Information is and will remain the property of System Agency. Contractor agrees it acquires no title or rights to the Confidential Information.

Section 6.02 *System Agency Commitment and Obligations*

System Agency will not request that Contractor create, maintain, transmit, use or disclose PHI in any manner that would not be permissible under applicable law if done by System Agency.

Section 6.03 *System Agency Right to Inspection*

At any time upon reasonable notice to Contractor, or if System Agency determines that Contractor has violated this DUA, System Agency, directly or through its agent, will have the right to inspect the facilities, systems, books and records of Contractor to monitor compliance with this DUA. For purposes of this subsection, System Agency's agent(s) include, without limitation, the System Agency Office of the Inspector General or the Office of the Attorney General of Texas, outside consultants or legal counsel or other designee.

Section 6.04 *Term; Termination of DUA; Survival*

This DUA will take effect with the Base Contract, and will terminate upon termination of the Base Contract and as set forth herein. If the Base Contract is extended or amended, this DUA is updated automatically concurrent with such extension or amendment.

(A) System Agency may immediately terminate this DUA and Base Contract upon a material violation of this DUA.

(B) Termination or Expiration of this DUA will not relieve Contractor of its obligation to return or Destroy the Confidential Information as set forth in this DUA and to continue to safeguard the Confidential Information until such time as determined by System Agency.

(D) If System Agency determines that Contractor has violated a material term of this DUA; System Agency may in its sole discretion:

1. Exercise any of its rights including but not limited to reports, access and inspection under this DUA or the Base Contract; or
2. Require Contractor to submit to a corrective action plan, including a plan for monitoring and plan for reporting, as System Agency may determine necessary to maintain compliance with this DUA; or

- 3. Provide Contractor with a reasonable period to cure the violation as determined by System Agency; or
- 4. Terminate the DUA and Base Contract immediately, and seek relief in a court of competent jurisdiction in Travis County, Texas.

Before exercising any of these options, System Agency will provide written notice to Contractor describing the violation and the action it intends to take.

(E) If neither termination nor cure is feasible, System Agency shall report the violation to the Secretary.

(F) The duties of Contractor or its Subcontractor under this DUA survive the expiration or termination of this DUA until all the Confidential Information is Destroyed or returned to System Agency, as required by this DUA.

Section 6.05 Governing Law, Venue and Litigation

(A) The validity, construction and performance of this DUA and the legal relations among the Parties to this DUA will be governed by and construed in accordance with the laws of the State of Texas.

(B) The Parties agree that an appropriate court will be the venue for any litigation, special proceeding or other proceeding between the parties that may be brought, or arise out of, or in connection with, or by reason of this DUA.

Section 6.06 Injunctive Relief

(A) Contractor acknowledges and agrees that System Agency may suffer irreparable injury if Contractor or its Subcontractor fails to comply with any of the terms of this DUA with respect to the Confidential Information or a provision of HIPAA or other laws or regulations applicable to Confidential Information.

(B) Contractor further agrees that monetary damages may be inadequate to compensate System Agency for Contractor's or its Subcontractor's failure to comply. Accordingly, Contractor agrees that System Agency will, in addition to any other remedies available to it at law or in equity, be entitled to seek injunctive relief without posting a bond and without the necessity of demonstrating actual damages, to enforce the terms of this DUA.

Section 6.07 Indemnification

To the extent permitted by law, Contractor will indemnify, defend and hold harmless System Agency and its respective Executive Commissioner, employees, Subcontractors, agents (including other state agencies acting on behalf of System Agency) or other members of its Workforce (each of the foregoing hereinafter referred to as "Indemnified Party") against all actual and direct losses suffered by the Indemnified Party and all liability to third parties arising from or in connection with any breach of this DUA or from any acts or omissions related to this DUA by Contractor or its employees, directors, officers, Subcontractors, or agents or other members of its Workforce. The duty to indemnify, defend and hold harmless is independent of the duty to insure and continues to apply even in the event insurance coverage required, if any, in the DUA or Base Contract is denied, or coverage rights are reserved by any insurance carrier. Upon demand, Contractor will reimburse System Agency for any and all losses, liabilities, lost profits, fines, penalties, costs or expenses (including reasonable attorneys' fees) which may for any reason be imposed upon any Indemnified Party by reason of any suit, claim, action, proceeding or demand by any third party to the extent caused by and which results from the Contractor's failure to meet any of its obligations under this DUA. To the extent permitted

by law, Contractor's obligation to defend, indemnify and hold harmless any Indemnified Party will survive the expiration or termination of this DUA.

Section 6.08 Insurance

(A) Contractor represents and warrants that it maintains either self-insurance or commercial insurance with policy limits sufficient to cover any liability arising from any acts or omissions by Contractor or its employees, directors, officers, Subcontractors, or agents or other members of its Workforce under this DUA. Contractor warrants that System Agency will be a loss payee and beneficiary for any such claims. .

(B) Contractor will provide System Agency with written proof that required insurance coverage is in effect, at the request of System Agency.

Section 6.09 Fees and Costs

Except as otherwise specified in this DUA or the Base Contract, including but not limited to requirements to insure or indemnify System Agency, if any legal action or other proceeding is brought for the enforcement of this DUA, or because of an alleged dispute, contract violation, Event, Breach, default, misrepresentation, or injunctive action, in connection with any of the provisions of this DUA, each party will bear their own legal expenses and the other cost incurred in that action or proceeding.

Section 6.10 Entirety of the Contract

This Data Use Agreement is incorporated by reference into the Base Contract and, together with the Base Contract, constitutes the entire agreement between the parties. No change, waiver, or discharge of obligations arising under those documents will be valid unless in writing and executed by the party against whom such change, waiver, or discharge is sought to be enforced.

Section 6.11 Automatic Amendment and Interpretation

Upon the effective date of any amendment or issuance of additional regulations to HIPAA, or any other law applicable to Confidential Information, this DUA will automatically be amended so that the obligations imposed on System Agency or Contractor remain in compliance with such requirements. Any ambiguity in this DUA will be resolved in favor of a meaning that permits System Agency and Contractor to comply with HIPAA or any other law applicable to Confidential Information.

ATTACHMENT 1. SUBCONTRACTOR AGREEMENT FORM
System Agency CONTRACT NUMBER HHSREV100000883

The DUA between System Agency and Contractor establishes the permitted and required uses and disclosures of Confidential Information by Contractor.

Contractor has subcontracted with _____ (SUBContractor) for performance of duties on behalf of CONTACTOR which are subject to the DUA. SUBContractor acknowledges, understands and agrees to be bound by the identical terms and conditions applicable to Contractor under the DUA, incorporated by reference in this Agreement, with respect to System Agency Confidential Information. Contractor and SUBContractor agree that System Agency is a third-party beneficiary to applicable provisions of the subcontract.

System Agency has the right but not the obligation to review or approve the terms and conditions of the subcontract by virtue of this Subcontractor Agreement Form.

Contractor and SUBContractor assure System Agency that any Breach or Event as defined by the DUA that SUBContractor Discovers will be reported to System Agency by Contractor in the time, manner and content required by the DUA.

If Contractor knows or should have known in the exercise of reasonable diligence of a pattern of activity or practice by SUBContractor that constitutes a material breach or violation of the DUA or the SUBContractor's obligations Contractor will:

1. Take reasonable steps to cure the violation or end the violation, as applicable;
2. If the steps are unsuccessful, terminate the contract or arrangement with SUBContractor, if feasible;
3. Notify System Agency immediately upon reasonably discovery of the pattern of activity or practice of SUBContractor that constitutes a material breach or violation of the DUA and keep System Agency reasonably and regularly informed about steps Contractor is taking to cure or end the violation or terminate SUBCONTRACTOR's contract or arrangement.

This Subcontractor Agreement Form is executed by the parties in their capacities indicated below.

CONTRACTOR

SUBCONTRACTOR

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE _____, 201 .

DATE: _____

Sherry, here are the modifications that need to be made to the contract.

Contract Amendments

Section IX

- (A) Governing Law. Regardless all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas with venue located in Navarro County Texas.
- (B) Amendment. This Contract may be modified by a mutual written agreement signed by both Parties.

ATTACHMENT A

Section 6.05 Governing Law, Venue and Litigation

- (B) The Parties agree that the Courts of Navarro County, Texas will be the exclusive venue for any litigation, special proceeding or other proceeding as between the parties that may be brought, or arise out of, or in connection with, or by reason of this DUA.



If you are a bidder for a new procurement/contract, in order to participate in the bidding process, you must have corrected any "No" responses in sections B and C prior to the contract award date. If you are an applicant for an open enrollment, you must have corrected any "No" answers in Sections B and C below prior to performing any work on behalf of any HHS agency. For existing contracts or renewals with "No" responses, there must be an action plan for remediation of Section B and C within 30 calendar days for HIPAA related contracts and 90 calendar days from the date the form is signed for all non-HIPAA contracts.

SECTION A: APPLICANT/BIDDER INFORMATION (To be completed by Applicant/Bidder)

<p>1. Does the applicant/bidder access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.)? IF NO, STOP. THE SPI FORM IS NOT REQUIRED.</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
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<p>2. Entity or Applicant/Bidder Legal Name</p>	<p>Legal Name: <i>Navarro County Clerk</i> Legal Entity Tax Identification Number (TIN) (Last Four Numbers Only): Procurement/Contract#: Address: <i>PO Box 423</i> City: <i>Corsicana</i> State: <i>TX</i> ZIP: <i>75151</i> Telephone #: <i>903 654-3056</i> Email Address: <i>sdown@navarrocounty.org</i></p>
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<p>3. Number of Employees, at all locations, in Applicant Bidder's Workforce "Workforce" means all employees, volunteers, trainees, and other Persons whose conduct is under the direct control of Applicant/Bidder, whether or not they are paid by Applicant/Bidder. If Applicant/Bidder is a sole proprietor, the workforce may be only one employee.</p>	<p>Total Employees: <i>8 - 5 have access</i></p>
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<p>4. Number of Subcontractors (if Applicant/Bidder will not use subcontractors, enter "0")</p>	<p>Total Subcontractors: <i>0</i></p>
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<p>5. Name of Information Technology Security Official and Name of Privacy Official for Applicant/Bidder (Privacy and Security Official may be the same person.)</p>	<p>A. Security Official: <i>Tommy Pryor</i> Legal Name: Address: <i>601 N 13th St.</i> City: <i>Corsicana</i> State: <i>TX</i> ZIP: <i>75110</i> Telephone #: <i>903 654 3098</i> Email Address: <i>T.Pryor@navarrocounty.org</i></p>
	<p>B. Privacy Official: <i>same as above</i> Legal Name: Address: City: State: ZIP: Telephone #: Email Address:</p>

<p>6. Type(s) of HHS Confidential Information the Entity or Applicant/Bidder will create, receive, maintain, use, disclose or have access to: (Check all that apply)</p> <ul style="list-style-type: none"> • Health Insurance Portability and Accountability Act (HIPAA) data • Criminal Justice Information Services (CJIS) data • Internal Revenue Service Federal Tax Information (IRS FTI) data • Centers for Medicare & Medicaid Services (CMS) • Social Security Administration (SSA) • Personally Identifiable Information (PII) 	<p>HIPAA <input checked="" type="checkbox"/></p>	<p>CJIS <input type="checkbox"/></p>	<p>IRS FTI <input type="checkbox"/></p>	<p>CMS <input type="checkbox"/></p>	<p>SSA <input type="checkbox"/></p>	<p>PII <input checked="" type="checkbox"/></p>
<p>Other (Please List)</p>						
<p>7. Number of Storage Devices for HHS Confidential Information (as defined in the HHS Data Use Agreement (DUA))</p> <p>Cloud Services involve using a network of remote servers hosted on the Internet to store, manage, and process data, rather than a local server or a personal computer.</p> <p>A Data Center is a centralized repository, either physical or virtual, for the storage, management, and dissemination of data and information organized around a particular body of knowledge or pertaining to a particular business.</p>	<p>Total # (Sum a-d)</p> <p>0 5</p>					
<p>a. Devices. Number of personal user computers, devices or drives, including mobile devices and mobile drives.</p>	<p>5</p>					
<p>b. Servers. Number of Servers that are not in a data center or using Cloud Services.</p>	<p>5</p>					
<p>c. Cloud Services. Number of Cloud Services in use.</p>	<p>0</p>					
<p>d. Data Centers. Number of Data Centers in use.</p>	<p>0</p>					
<p>8. Number of unduplicated individuals for whom Applicant/Bidder reasonably expects to handle HHS Confidential Information during one year:</p>	<p>Select Option</p>					
<p>a. 499 individuals or less b. 500 to 999 individuals c. 1,000 to 99,999 individuals d. 100,000 individuals or more</p>	<p><input checked="" type="radio"/> a. <input type="radio"/> b. <input type="radio"/> c. <input type="radio"/> d.</p>					
<p>9. HIPAA Business Associate Agreement</p>	<p>Yes or No</p>					
<p>a. Will Applicant/Bidder use, disclose, create, receive, transmit or maintain protected health information on behalf of a HIPAA-covered HHS agency for a HIPAA-covered function?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>					
<p>b. Does Applicant/Bidder have a Privacy Notice prominently displayed on a Webpage or a Public Office of Applicant/Bidder's business open to or that serves the public? (This is a HIPAA requirement. Answer "No" if not applicable, such as for agencies not covered by HIPAA.)</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>					
<p>10. Subcontractors. If the Applicant/Bidder responded "0" to Question 4 (indicating no subcontractors), check "No" for both 'a.' and 'b.' to indicate "N/A."</p>	<p>Yes or No</p>					
<p>a. Does Applicant/Bidder require subcontractors to execute the DUA Attachment 1 Subcontractor Agreement Form?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>					
<p>b. Will Applicant/Bidder obtain written approval from an HHS agency before entering into any agreements with subcontractors to handle HHS Confidential Information on behalf of Applicant/Bidder?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>					

<p>11. Does Applicant/Bidder have any Optional Insurance currently in place?</p> <p>Optional Insurance provides coverage for: (1) Network Security and Privacy; (2) Data Breach; (3) Cyber Liability (lost data, lost use or delay/suspension in business, denial of service with e-business, the Internet, networks and informational assets, such as privacy, intellectual property, virus transmission, extortion, sabotage or web activities); (4) Electronic Media Liability; (5) Crime/Theft; (6) Advertising Injury and Personal Injury Liability; and (7) Crisis Management and Notification Expense Coverage.</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
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Section B: PRIVACY RISK ANALYSIS AND ASSESSMENT (To be completed by Applicant/Bidder)

For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

1. Written Policies & Procedures. Does Applicant/Bidder have current written privacy and security policies and procedures that, at a minimum:	Yes or No
<p>a. Does Applicant/Bidder have current written privacy and security policies and procedures that identify Authorized Users and Authorized Purposes (as defined in the DUA) relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>b. Does Applicant/Bidder have current written privacy and security policies and procedures that require Applicant/Bidder and its Workforce to comply with the applicable provisions of HIPAA and other laws referenced in the DUA, relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information on behalf of an HHS agency?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>c. Does Applicant/Bidder have current written privacy and security policies and procedures that limit use or disclosure of HHS Confidential Information to the minimum that is necessary to fulfill the Authorized Purposes?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>d. Does Applicant/Bidder have current written privacy and security policies and procedures that respond to an actual or suspected breach of HHS Confidential Information, to include at a minimum (if any responses are "No" check "No" for all three):</p> <ul style="list-style-type: none"> i. Immediate breach notification to the HHS agency, regulatory authorities, and other required Individuals or Authorities, in accordance with Article 4 of the DUA; ii. Following a documented breach response plan, in accordance with the DUA and applicable law; & iii. Notifying Individuals and Reporting Authorities whose HHS Confidential Information has been breached, as directed by the HHS agency? 	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
e. Does Applicant/Bidder have current written privacy and security policies and procedures that conduct annual workforce training and monitoring for and correction of any training delinquencies?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
f. Does Applicant/Bidder have current written privacy and security policies and procedures that permit or deny individual rights of access, and amendment or correction, when appropriate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
g. Does Applicant/Bidder have current written privacy and security policies and procedures that permit only Authorized Users with up-to-date privacy and security training, and with a reasonable and demonstrable need to use, disclose, create, receive, maintain, access or transmit the HHS Confidential Information, to carry out an obligation under the DUA for an Authorized Purpose, unless otherwise approved in writing by an HHS agency?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
h. Does Applicant/Bidder have current written privacy and security policies and procedures that establish, implement and maintain proof of appropriate sanctions against any Workforce or Subcontractors who fail to comply with an Authorized Purpose or who is not an Authorized User, and used or disclosed HHS Confidential Information in violation of the DUA, the Base Contract or applicable law?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
i. Does Applicant/Bidder have current written privacy and security policies and procedures that require updates to policies, procedures and plans following major changes with use or disclosure of HHS Confidential Information within 60 days of identification of a need for update?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

<p>j. Does Applicant/Bidder have current written privacy and security policies and procedures that restrict permissions or attempts to re-identify or further identify de-identified HHS Confidential Information, or attempt to contact any Individuals whose records are contained in the HHS Confidential Information, except for an Authorized Purpose, without express written authorization from an HHS agency or as expressly permitted by the Base Contract?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>k. If Applicant/Bidder intends to use, disclose, create, maintain, store or transmit HHS Confidential Information outside of the United States of America, will Applicant/Bidder obtain the express prior written permission from the HHS agency and comply with the HHS agency conditions for safeguarding offshore HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>l. Does Applicant/Bidder have current written privacy and security policies and procedures that require cooperation with HHS agencies' or federal regulatory inspections, audits or investigations related to compliance with the DUA or applicable law?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>m. Does Applicant/Bidder have current written privacy and security policies and procedures that require appropriate standards and methods to destroy or dispose of HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>n. Does Applicant/Bidder have current written privacy and security policies and procedures that prohibit disclosure of Applicant/Bidder's work product done on behalf of HHS pursuant to the DUA, or to publish HHS Confidential Information without express prior approval of the HHS agency?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>2. Does Applicant/Bidder have a current Workforce training program? Training of Workforce must occur at least once every year, and within 30 days of date of hiring a new Workforce member who will handle HHS Confidential Information. Training must include: (1) privacy and security policies, procedures, plans and applicable requirements for handling HHS Confidential Information, (2) a requirement to complete training before access is given to HHS Confidential Information, and (3) written proof of training and a procedure for monitoring timely completion of training.</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>3. Does Applicant/Bidder have Privacy Safeguards to protect HHS Confidential Information in oral, paper and/or electronic form?</p> <p>"Privacy Safeguards" means protection of HHS Confidential Information by establishing, implementing and maintaining required Administrative, Physical and Technical policies, procedures, processes and controls, required by the DUA, HIPAA (45 CFR 164.530), Social Security Administration, Medicaid and laws, rules or regulations, as applicable. Administrative safeguards include administrative protections, policies and procedures for matters such as training, provision of access, termination, and review of safeguards, incident management, disaster recovery plans, and contract provisions. Technical safeguards include technical protections, policies and procedures, such as passwords, logging, emergencies, how paper is faxed or mailed, and electronic protections such as encryption of data. Physical safeguards include physical protections, policies and procedures, such as locks, keys, physical access, physical storage and trash.</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>4. Does Applicant/Bidder and all subcontractors (if applicable) maintain a current list of Authorized Users who have access to HHS Confidential Information, whether oral, written or electronic?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
<p>5. Does Applicant/Bidder and all subcontractors (if applicable) monitor for and remove terminated employees or those no longer authorized to handle HHS Confidential Information from the list of Authorized Users?</p>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

Section C: SECURITY RISK ANALYSIS AND ASSESSMENT (to be completed by Applicant/Bidder)

<p>This section is about your electronic system. If your business DOES NOT store, access, or transmit HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.) select the box to the right, and "YES" will be entered for all questions in this section.</p>	<p>No Electronic Systems</p> <p style="text-align: center;"><input type="checkbox"/></p>
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For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

<p>1. Does the Applicant/Bidder ensure that services which access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information are maintained IN the United States (no offshoring) unless ALL of the following requirements are met?</p> <ul style="list-style-type: none"> a. The data is encrypted with FIPS 140-2 compliant encryption b. The offshore provider does not have access to the encryption keys c. The Applicant/Bidder maintains the encryption key within the United States d. The Application/Bidder has obtained the express prior written permission of the HHS agency <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
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<p>2. Does Applicant/Bidder utilize an IT security-knowledgeable person or company to maintain or oversee the configurations of Applicant/Bidder's computing systems and devices?</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
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<p>3. Does Applicant/Bidder monitor and manage access to HHS Confidential Information (e.g., a formal process exists for granting access and validating the need for users to access HHS Confidential Information, and access is limited to Authorized Users)?</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
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<p>4. Does Applicant/Bidder a) have a system for changing default passwords, b) require user password changes at least every 90 calendar days, and c) prohibit the creation of weak passwords (e.g., require a minimum of 8 characters with a combination of uppercase, lowercase, special characters, and numerals, where possible) for all computer systems that access or store HHS Confidential Information.</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report.</p>	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p>
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<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
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<p>5. Does each member of Applicant/Bidder's Workforce who will use, disclose, create, receive, transmit or maintain HHS Confidential Information have a unique user name (account) and private password?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>6. Does Applicant/Bidder lock the password after a certain number of failed attempts and after 15 minutes of user inactivity in all computing devices that access or store HHS Confidential Information?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>7. Does Applicant/Bidder secure, manage and encrypt remote access (including wireless access) to computer systems containing HHS Confidential Information? (e.g., a formal process exists for granting access and validating the need for users to remotely access HHS Confidential Information, and remote access is limited to Authorized Users).</p> <p><i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>8. Does Applicant/Bidder implement computer security configurations or settings for all computers and systems that access or store HHS Confidential Information? (e.g., non-essential features or services have been removed or disabled to reduce the threat of breach and to limit exploitation opportunities for hackers or intruders, etc.)</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>9. Does Applicant/Bidder secure physical access to computer, paper, or other systems containing HHS Confidential Information from unauthorized personnel and theft (e.g., door locks, cable locks, laptops are stored in the trunk of the car instead of the passenger area, etc.)?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>



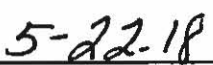
<p>10. Does Applicant/Bidder use encryption products to protect HHS Confidential Information that is <u>transmitted</u> over a public network (e.g., the Internet, WiFi, etc.).</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report. <i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>11. Does Applicant/Bidder use encryption products to protect HHS Confidential Information <u>stored</u> on end user devices (e.g., laptops, USBs, tablets, smartphones, external hard drives, desktops, etc.)?</p> <p>If yes, upon request must provide evidence such as a screen shot or a system report. <i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i></p> <p><i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i></p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>12. Does Applicant/Bidder require Workforce members to formally acknowledge rules outlining their responsibilities for protecting HHS Confidential Information and associated systems containing HHS Confidential Information before their access is provided?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>13. Is Applicant/Bidder willing to perform or submit to a criminal background check on Authorized Users?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>
<p>14. Does Applicant/Bidder prohibit the access, creation, disclosure, reception, transmission, maintenance, and storage of HHS Confidential Information with a subcontractor (e.g. cloud services, social media, etc.) unless HHS has approved the subcontractor agreement which must include compliance and liability clauses with the same requirements as the Applicant/Bidder?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><u>Action Plan for Compliance with a Timeline:</u></p>	<p><u>Compliance Date:</u></p>

15. Does Applicant/Bidder keep current on security updates/patches (including firmware, software and applications) for computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
16. Do Applicant/Bidder's computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information contain up-to-date anti-malware and antivirus protection?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
17. Does the Applicant/Bidder review system security logs on computing systems that access or store HHS Confidential Information for abnormal activity or security concerns on a regular basis?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
18. Notwithstanding records retention requirements, does Applicant/Bidder's disposal processes for HHS Confidential Information ensure that HHS Confidential Information is destroyed so that it is unreadable or undecipherable?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

Section D: Signature and Submission

Please sign the form digitally, if possible. If you can't, provide a handwritten signature.

1. I certify that all of the information provided in this form is truthful and correct to the best of my knowledge. If I learn that any such information was not correct, I agree to notify HHS of this immediately.

2. Signature 	3. Title 	4. Date: 
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To submit the completed, signed form:

- Email the form as an attachment to the appropriate HHS Contract Manager.

Section E: To Be Completed by HHS Agency Staff:												
Agency(s): HHSC: <input type="checkbox"/> DADS: <input type="checkbox"/> DFPS: <input type="checkbox"/> DSHS: <input type="checkbox"/>		Requesting Department(s):										
Legal Entity Tax Identification Number (TIN) (Last four Only): <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>												PO/Contract(s) #:
Contract Manager:	Contract Manager Email Address:	Contract Manager Telephone #:										

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9

PRECINCT #2



NAVARRO COUNTY

Stanley Young – Director

syoun@navarrocounty.org

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

APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: 6018 NE CR 31706 Kerens, TX 75144

Name of Subdivision: NAVARRO Heights Subdivision

Number of existing lots owned: 8, 84ac Proposed number of new lots: _____

Name of Owner: Penny Groves

Mailing Address: 6018 NE CR 31706

Phone Number: 903-879-1382 E-mail: groves.penny@gmail.com

Owner Signature: Penny Groves

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.

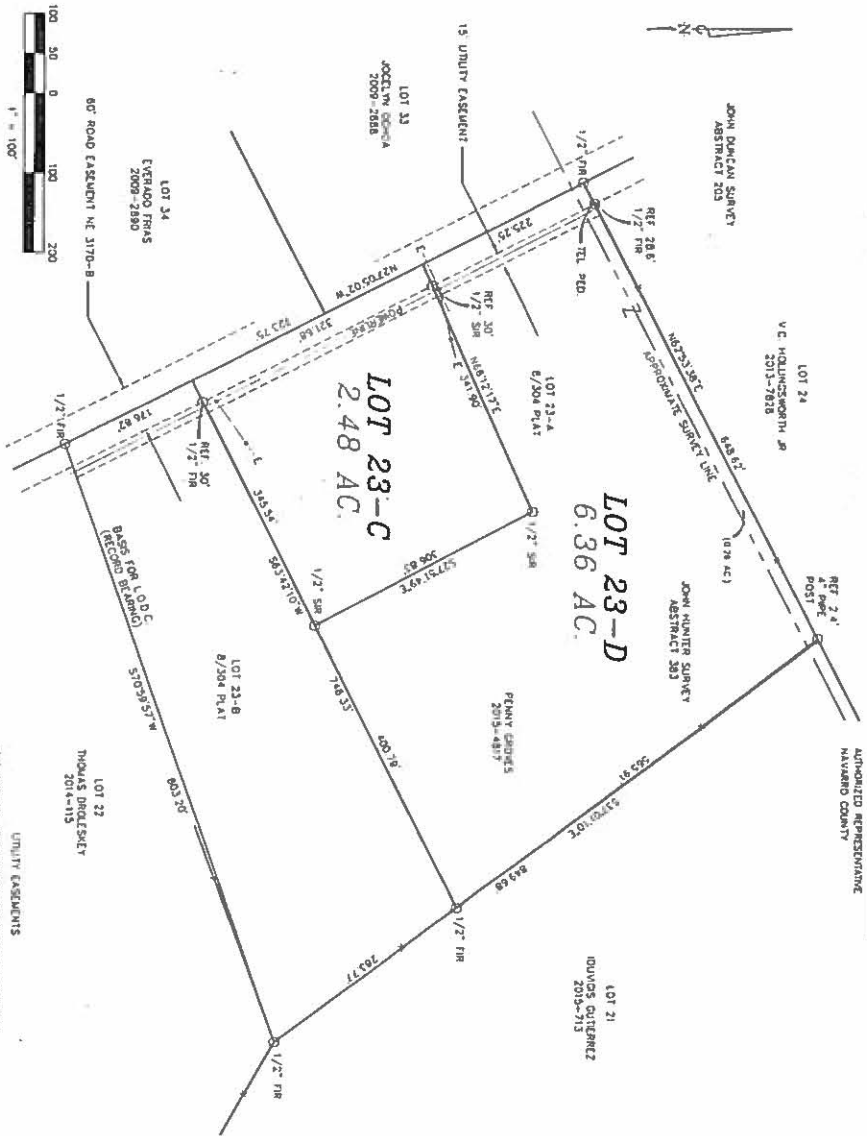
In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

Signature of Owner: Penny Groves

Signature of Authorized Representative: Virginia Groves

NAVARRO HEIGHTS SUBDIVISION REPLAT LOT 23-A FINAL PLAT LOTS 23-C AND 23-D

THIS PLATTED AREA MEETS OR EXCEEDS THE MINIMUM REQUIREMENTS ESTABLISHED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR ON-SITE SEWAGE DISPOSAL FACILITIES TO BE LICENSED BY NAVARRO COUNTY.



1" = 100'

NOTE: ALL BEARINGS & DISTANCES
SCALE: 1" = 100'
COUNTY: NAVARRO
AGREEMENT: SEE PLAT

SURVEY SEE PLAT
DESCRIPTION: 2015-00004817
SURVEYED FOR: PENNY GROVES

HEARN SURVEYING ASSOCIATES
THE HQ: 10098800
100 ANCHOR ST. #151
MCKINNEY, TX 75069
(936) 813-3434

REVISED 04/27/18

1. Upon Final Platting, Registered Professional Land Surveyor 4311, shall certify that the above survey plat represents the results of an original survey made under my direction and supervision. This plat is a copy of Record 1, 2015.

Surveyor: _____
Title: _____

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STATE OF TEXAS
COUNTY OF NAVARRO, KNOW ALL MEN BY THESE PRESENTS:
DAN PENNY GROVES, the owner of that certain tract of land, more or less, in the County of Navarro, State of Texas, known as Lot 23-C and 23-D, in the Survey of 2015, Navarro County, Texas, and the same being described as follows:

NOW, THEREFORE, BE IT KNOWN THAT THE FOREGOING DO HEREBY ADOPT THIS PLAT SHOWING THE RE-PLAT LOTS 23-C AND 23-D, AND THE SAME BEING DESCRIBED FOR PUBLIC USE, IN SO FAR AS OUR INTEREST MAY APPEAR.

WITNESS OUR HANDS ON THIS THE _____ DAY OF _____, 2018.

PENNY GROVES
2018 HE ON 3170-B
KENDLER, TX 75144

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 DAN PENNY GROVES, known to me to be the person whose subscribed to the foregoing, and acknowledged to me that they executed to the state for the purpose here in expressed.

WITNESS MY HAND AND SEAL ON THIS THE _____ DAY OF _____, 2018.

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 _____, 2018.

COUNTY AGENT
COMMISSIONER PREDICT #1
COMMISSIONER PREDICT #2
COMMISSIONER PREDICT #3
COMMISSIONER PREDICT #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 _____, 2018.

COUNTY CLERK
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 _____, 2018.

CHAIRMAN
VICE CHAIRMAN



NAVARRO COUNTY

Stanley Young – Director

syoung@navarrocounty.org

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

APPLICATION FOR REPLAT

Fee: \$150

General Location of Property: HUGH McDANIEL #2, LOT #7

Name of Subdivision: HUGH McDANIEL #2

Number of existing lots owned: 1 Proposed number of new lots: 3

Name of Owner: WILFRED HEWITT, OWNER VALUE MANUFACTURED HOUSING, LLC

Mailing Address: PO BOX 318 RICE, TEXAS 75155

Phone Number: (682) 888-6563 E-mail: solutionsbyharry@gmail.com

Owner Signature: _____

Surveyor preparing plat: RAYMOND SURVEY & MAPPING

Mailing Address: 202 W BRAZOS STREET GROESBECK, TEXAS 76642

Phone Number: (254) 729-5750 E-mail: rpls@embarqmail.com

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: _____

8604 11



RECEIVED

MAY 18 2018

NAVARRO COUNTY AUDITOR'S OFFICE

Departmental Purchase Requisition

Company Selex ES, Inc.
Address 4221 Tudor Lane
City Greensboro
State NC Zip/Postal Code 27410
Country US

Budget Number 2017 Texoma HIDTA
Request Date 05/18/18
Phone Number
Fax Number
Contact Name

Table with 5 columns: Item No., Description, Quantity, Unit Cost, Amount. Includes items like ELSAG Plate Hunter M6-2, Flat Trans Cbl, EOC Operation Center License, Engineering day, and Remote Software Installation. Summary row shows Subtotal \$14,565.00 and Total \$14,565.00.

Signature of Steve Brandt
Authorized by Official/Department Head

Date: 5/17/18

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

Auditor Use Only
Vendor No:
Purchase Order No:
G/L Account No:
Auditor Approval:

86-



Selex ES, Inc.
ELSAG ALPR/ANPR Solutions
4221 Tudor Lane
Greensboro, NC 27410

DUNS#: 198749777
FED TAX ID: 980353098

QUOTE

Prepared By: Craig Duncan craig.duncan@elsag.com
Phone: (910) 986-0596

Please include the quote number on your purchase orders and email them to sales@leonardocompany-us.com for processing

Quote#: 16868	Quote Date: 5/11/2018
Funding Source:	Quote Expiry Date: 8/7/2018
Grant Details:	Requested Delivery Date: 10/26/2018
Payment Method:	Rate Sheet: Gsa Price
Terms: Net 30 days from date of shipment. If installation is required then Net 30 days from the Installation Date. Elsag agrees not to ship equipment until an Installation Date is agreed upon by the Parties. All orders shipped FOB Greensboro Make checks payable to Selex ES, Inc.	

Contracts: TX DIR #DIR-TSO-3788

RECEIVED

Comments: TEXOMA HIDTA TX DPS TAHOE ROOF MOUNT M6 2 CAM
ONE TIME HIDTA ALPR NETWORK LICENSE INCLUDED
TX DIR CONTRACT
INSTALL LOCATION TO BE DETERMINED

MAY 18 2018

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To:	HIDTA - Texoma 8404 Esters Boulevard Suite 100 Irving, TX 75063 United States	Ship To:	HIDTA - Texoma 8404 Esters Boulevard Suite 100 Irving, TX 75063
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Product Qty	Product/Service	Unit Price	Amount
1	140012 - ELSAG Plate Hunter M6-2	\$11,500.00	\$11,500.00
	(1) 421834 - M6 Trunkbox, 1-2 Cameras (1) 410917 - Garmin GPS Antenna (1) 410052 - Ethernet Cable Shielded 25 ft (1) 413083 - M6 Trunkbox Mounting Plate (1) 421805 - M6 Cam 25mm 740nm (1) 421812 - M6 Universal 1 Cam Mount (1) 421805 - M6 Cam 25mm 740nm (1) 421812 - M6 Universal 1 Cam Mount (1) 412713 - M6 Perm Power Cable, No Opus (1) 412995 - Packing Foam Insert (1) 510033-CSC - Car System Version 6.X - EOC Connected		
1	412520-16 - 16ft Flat Trans Cbl w/90-4:30	\$110.00	\$110.00
1	412521-16 - 16ft Flat Trans Cbl w/90-7:30	\$110.00	\$110.00
1	510322-5.X - EOC Operation Center License 5.X ONE TIME HIDTA ALPR NETWORK EOC LICENSE	\$1,275.00	\$1,275.00
1	210003-F - Engineering Day - Field Support	\$1,250.00	\$1,250.00
1	210019 - Remote Software Installation	\$320.00	\$320.00

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Product Qty	Product/Service	Unit Price	Amount
	<i>CAR SYSTEM MDT SOFTWARE INSTALLATION - REMOTE</i>		
Subtotals	Goods & Services Sub-total (Pre-tax): Contract Items		\$14,565.00
	Goods & Services Sub-total (Pre-Tax): Non Contract Items		\$0.00
Upfront	Goods & Services Sub-total (Pre-tax):		\$14,565.00
Tax	Tax Exempt		\$0.00
Total	Goods & Services Total:		\$14,565.00



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Purchasing Terms and Conditions

Unless the Purchase Order is pursuant to a State or Federal cooperative purchasing agreement, or a separately executed Master Agreement, these Terms and Conditions supersede and replace any prior estimate, offer, quote, agreement, understanding or arrangement whether written or oral between the parties. If there is a discrepancy, please contact your account manager for correction.

These Terms and Conditions may not be changed or modified unless in writing and signed by authorized representative of Selex ES, Inc. Selex ES, Inc. will not be bound by any terms of Buyer's purchase order unless expressly agreed to in writing and signed by an authorized representative of Selex ES, Inc.

Shipment and Delivery. All orders shipped FOB Greensboro.

For purchases of Products that require installation: Unless otherwise agreed to by the Parties, Supplier agrees not to ship Product until an Installation date is scheduled.

Title. Ownership of and Title to the Products shall transfer to the Customer upon shipment. All intellectual property rights, including without limitation, patents and /or the relevant applications, in or relating to the Products, to the Documentation and to the Software are and shall remain the property of the Supplier or its licensors. Refer to the Selex ES Software License Agreement documentation provided with the shipment.

Payment Terms. Supplier shall invoice Customer no later than sixty (60) calendar days after shipment of the Products and/or performance of any Work or Services. Payment is due Net 30 days.

Warranty. One year of warranty, 24 hour telephone support, and initial training are included your purchase. Refer to the Selex ES Warranty Coverage documentation as provided. EXCEPT AS SET FORTH IN THIS AGREEMENT AND IN THE SELEX ES WARRANTY COVERAGE DOCUMENTATION, SUPPLIER MAKES NO OTHER WARRANTIES EXPRESS OR IMPLIED RELATING TO SUPPLIER'S PRODUCTS OR SERVICES.

FORCE MAJEURE. Either Party shall be excused for delays in delivery or in performance where such delay is directly due to act of God, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, or other similar causes beyond such Party's reasonable control. Such Party shall promptly give written notice to the other Party specifying the nature and probable extent of such delay. The Parties shall then immediately attempt to determine what fair and reasonable extension of schedules may be necessary. The parties agree to use their best efforts to mitigate the effects of the delay.

EXPORT COMPLIANCE. This sale is subject to all laws, rules, regulations and public policies of the United States, particularly those relating to the exportation of goods from the United States and the transmission of technical data or other information outside the United States. By this purchase, Customer agrees to comply with all applicable U.S. laws and regulations which prohibit the export of technical data that originates in the U.S., or any product directly based on such data, without prior written authorization from appropriate U.S. agencies. Such compliance obligates Customer not to export Selex's confidential information or make it available to aliens or any unauthorized personnel, and to indemnify Selex for any liability incurred as a result of breach of such obligation.

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Lance Sumter
Texoma HIDTA
8404 Esters Blvd # 100
Irving, TX 75063

May 11, 2018

Mr. Sumter,

Please use this letter as a sole source reference. Selex-ES, a Leonardo Company's ELSAG ALPR Systems are the only ALPR solutions compatible with the Houston HIDTA ALPR network. No other ALPR system works within the Houston HIDTA Enterprise Operation Center(EOC) server based ALPR data base application.

ELSAG ALPR Systems Texas DIR contract #TX DIR TSO 3788 as well as our GSA Contract GSA (GS-07F-0004Y) www.gsaadvantage.gov<<http://www.gsaadvantage.gov> are both great options for purchasing ALPR hardware to connect to the Houston HIDTA ALPR network.

Please let me know if there are further questions.

Kindest Regards,

A handwritten signature in black ink, appearing to read "Craig Duncan", with a long horizontal flourish extending to the right.

Craig Duncan
Southern Regional Field Operations Manager
ELSAG ALPR Systems

Selex ES Inc., a Leonardo Company
4221 Tudor Lane
Greensboro, NC 27410 USA
Tel +1 877 773 5724
Fax + 1 336 379 7164

7 Sutton Place
Brewster, NY 10509 USA
Tel +1 845 278 5425
info@leonardocompany-us.com

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Request for Taxpayer Identification Number and Certification

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

Name (as shown on your income tax return)
Selex-ES Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
4221 Tudor Lane

City, state, and ZIP code
Greensboro, NC 27410

List account number(s) here (optional)

Requester's name and address (optional)

Print or type
See Specific Instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-					

Employer identification number									
9	8	-	0	3	5	3	0	9	8

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of **Rose Williams** Digitally signed by Rose Williams
DN: cn=Rose Williams, o=Selex ES Inc, email=rose.williams@selex-es.com, c=US
Date: 2014.11.27 09:42:00 -0500

Date ▶ **8-4-17**

General Instructions

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

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

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I. BID SIGNATURE FORM

PROPOSAL SIGNATURE FORM

The undersigned, by his/her signature, represents that he/she is authorized to bind the Proposer to fully comply with the terms and conditions of the attached Request For Proposal, Specifications, and Special Provisions for the amount(s) shown on the accompanying Proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

Kofile Technologies, Inc.
Name of Proposer


Signature of Person Authorized to Sign Proposal

John D. Woolf, CFO
Printed Name and Title of Signer

May 18, 2018
Date of Signature

DO NOT SIGN OR SUBMIT WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED, AND RETURNED WITH PROPOSAL

II. NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER

State of Texas)

County of Dallas)

John D. Woolf (Name), being first duly sworn deposes and says that:

(1) I am the CFO (Title) of Kofile Technologies, Inc. (the Proposer that has submitted the attached Proposal);

(2) I am fully informed respecting the preparation and contents of the attached Proposal and of all pertinent circumstances respecting such Proposal;

(3) Such Proposal is genuine and is not a collusive or sham Proposal;

(4) Neither the said Proposer nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Proposer, firm or person to submit a collusive or sham Proposal in connection with the Contract for which the attached Proposal has been submitted or to refrain from Proposals in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Proposer, firm or person to fix the price or prices in the attached Proposal or of any other Proposal, or to fix an overhead, profit or cost element of the Proposal price or the Proposal price of any other Proposals, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Navarro County (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Proposer or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

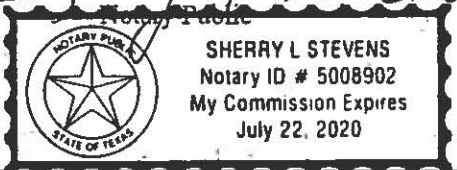
Signature *John D. Woolf*

John D. Woolf, CFO
Printed Name and Title of Signer

Subscribed and sworn to me this 18th day of May 2018.

By: *Sherry L. Stevens*

My commission expires 09/22/20



KOFILE TECHNOLOGIES

BID PRICE LIST

Note: An oversized sheet is one in which the shortest sheet edge measures greater than 12".

PART NO.	DESCRIPTION	EXCLUSIONS	UNIT	UNIT PRICE
RECORD BOOK PRESERVATION BY PAGE				
PRV701	Conserve, Mylar Encapsulate, and Bind Record Book	<i>Oversized Sheets: Special Treatments Additional Charge</i>	Page	\$5.00
PRV702	Conserve, Mylar Encapsulate, and Bind Record Book	<i>Special Treatments Additional Charge</i>	Page	\$6.00
PRV703	Conserve, Mylar Encapsulate, and Bind Case File	<i>Oversized Sheets: Special Treatments Additional Charge</i>	Page	\$8.75
PRV704	Preserve Record Book Page—Conservation [Laboratory Assessment, Testing, and Treatments), Archival Imaging (Capture, Processing, and Enhancements), and Microfilm]	<i>Oversized Sheets: Special Treatments Additional Charge</i>	Page	\$6.00
PRV705	Preserve Index or Oversized Record Book Page—Conservation [Laboratory Assessment, Testing, and Treatments), Archival Imaging (Capture, Processing, and Enhancements), and Microfilm]	<i>Special Treatments Additional Charge</i>	Page	\$7.00
PRV706	Preserve Case File Page—Conservation (Laboratory Assessment, Testing, and Treatments), Archival Imaging (Capture, Processing, and Enhancements), and Microfilm]	<i>Oversized Sheets: Special Treatments Additional Charge</i>	Page	\$10.00
RECORD BOOK PRESERVATION BY VOLUME				
PRV707	Minimum Charge for Preservation Services (Conservation Treatments and Binding)		Book	\$750.00
PRV708	Preserve Record Book (Conserve, Archival Imaging, Microfilm, and Rebind)	<i>Oversized Sheets: Special Treatments Require Additional Charges</i>	Book	\$3,460.00
PRV709	Preserve Index or Oversized Record Book (Conserve, Archival Imaging, Microfilm, and Rebind)	<i>Special Treatments Require Additional Charges</i>	Book	\$4,360.00
PRV710	Preserve Case File (Conserve, Archival Imaging, Microfilm, and Rebind)	<i>Oversized Sheets: Special Treatments Require Additional Charges</i>	Book	\$5,700.00
ADDITIONAL OR SPECIAL PRESERVATION SERVICES				
PRV711	Special Conservation Treatments—Minimum Charge for Adhesive, Old Repairs, and Scotch Tape Removal		Page	\$2.25
PRV712	Special Conservation Treatments—Minimum Charge for Extensive Mending and Repair		Page	\$2.25
PRV713	Special Conservation Treatments—Minimum Charge for Removal of Sheet Extenders Adhered to Only One Side of the Sheet		Page	\$2.25
PRV714	Special Conservation Treatments—Minimum Charge for Removal of Sheet Extenders Adhered to Both Sides of the Sheet		Page	\$4.50
PRV715	Special Conservation Treatments—May Include Surface Clean, Remove Old Repairs or Plastic Laminates, Adhesive Reduction, Flatten, Humidify, Repair, Mend, or Deacidify		Page	\$2.25
PRV716	Special Conservation Treatments—May Include Surface Clean, Remove Old Repairs or Plastic Laminates, Adhesive Reduction, Flatten, Humidify, Repair, Mend, or Deacidify		Hour	\$150.00
PRV717	Stabilization Services (Disaster Recovery/Water Damage/Remediation)		Hour	\$200.00

NAVARRO COUNTY, TEXAS

REQUEST FOR PROPOSALS (RFP): PRICE LIST

Due: Tuesday, May 22, 2018, 4:00 p.m. CDT

KOFILE TECHNOLOGIES

PART NO.	DESCRIPTION	EXCLUSIONS	UNIT	UNIT PRICE
PRV718	Re-bind in Recorder Binder		Book	\$700.00
PRV719	Re-file in Coroplast™ Box		Box	\$25.00
PRV720	Re-file in Acid Free File Folder		Folder	\$0.50
PLAT PRESERVATION				
PLAT701	Preserve Historical Plats and Maps (Conservation and Archival Imaging)/24" x 18" or Less	<i>Special Treatments Additional Charge</i>	Plat	\$150.00
PLAT702	Preserve Historical Plats and Maps (Conservation and Archival Imaging)/24" x 36" or Less	<i>Special Treatments Additional Charge</i>	Plat	\$200.00
PLAT703	Conservation of Plats/Maps Sized more than 24" x 36"		Hour	\$155.00
PLAT704	Special Plat Conservation/Surface Clean, Remove Repairs or Laminates, Flatten, Humidify, Repair, Mend, Mount, Back, Deacidify, or Other Treatments		Hour	\$155.00
PLAT705	Additional Plat Conservation—Archival Housing and Framing		Hour	\$100.00
PLAT706	Document Prep of Oversized Map and Plat for Archival Image Capture, Processing, and		Hour	\$100.00
PLAT707	Plat Binder			\$450.00
PLAT708	Plat Cabinet Solution (For Multi-Tier Cabinet, and Sleeves, and Hangers)		Unit	\$7,000.00
PLAT709	Small Mylar Map Pocket (18" x 24")		Page	\$8.00
PLAT710	Large Mylar Map Pocket (24" x 36")		Page	\$13.00
ARCHIVAL STORAGE SOLUTION				
POST701	4Post™ Shelving Unit (68.75"H x 20"D x 36"W; Four Shelves)		Unit	\$1,400.00
POST702	4Post™ Shelving Unit (68.75"H x 20"D x 46"W; Four Shelves)		Unit	\$1,450.00
POST703	4Post™ Shelving Unit (85.25"H x 20"D x 36"W; Five Shelves)		Unit	\$1,500.00
POST704	4Post™ Shelving Unit (85.25"H x 20"D x 42"W; Five Shelves)		Unit	\$1,550.00
POST705	4Post™ Shelving Unit (101.75"H x 20"D x 30"W; Six Shelves)		Unit	\$1,600.00
POST706	4Post™ Shelving Unit (101.75"H x 20"D x 36"W; Six Shelves)		Unit	\$1,650.00
POST707	4Post™ Shelving Unit (101.75"H x 20"D x 36 1/2"W; Six Shelves)		Unit	\$1,700.00
POST708	Installation Charge		Hour	\$100.00
POST709	Upgrade 4Post™ Unit with Addition of Doors and Electronic Lock		Unit	\$750.00
BOOK RE-CREATION				
BRC701	Book Re-Creation of Unbound Positive Record		Page	\$1.50
BRC702	Book Re-Creation of Bound/Manuscript Record		Page	\$1.75
BRC703	Book Re-Creation of Negative Photostat Record		Page	\$2.00
BRC704	Book Re-Creation of Colored Vital Record		Page	\$1.50
BRC705	Re-Creation: Upgrade to Heritage Recorder Binder and Encapsulation		Book	\$825.00
BRC706	Re-Creation: Upgrade to Color Images		Image	\$0.50
BRC707	Re-Creation: Upgrade to Tab Set for Individualized Pricing		Book	\$125.00
BRC708	Re-creation of Map or Plat		Hour	\$150.00
ARCHIVAL IMAGE PROCESSING				
IMG701	Archival Imaging of Unbound Positive/Typescript		Page	\$0.57
IMG702	Archival Imaging of Unbound Positive/Manuscript		Page	\$0.85
IMG703	Archival Imaging of Bound Positive/Typescript or Manuscript		Page	\$1.35
IMG704	Archival Imaging of Case File/Typescript		Page	\$0.41
IMG705	Archival Imaging of Case File/Manuscript		Page	\$0.85
IMG706	Archival Imaging of Colored Image (No Plats or Maps)		Page	\$1.50
IMG707	Archival Imaging of Unbound Negative Photostat		Page	\$0.95

KOFILE TECHNOLOGIES

PART NO.	DESCRIPTION	EXCLUSIONS	UNIT	UNIT PRICE
IMGP708	Large Format Archival Imaging/17" x 21" to 42" x 48"		Page	\$17.00
IMGP709	Large Format Archival Imaging/Greater Than 17" x 21" to 42" x 48"		Hour	\$100.00
IMGP710	Archival Imaging of Plat or Map in Full Color		Image	\$20.00
IMGP711	Imaging of Oversized Sheets/Greater Than 12" On The Shortest Side Of The Sheet		Page	\$1.50
IMGP712	Image Stitching		Image	\$0.25
IMGP713	Image Splitting		Image	\$0.15
IMGP714	Conversion/Reversal/Clean Up of Existing Images		Image	\$0.10
IMGP715	Transcription		Hour	\$150.00
IMGP716	OCR		Image	\$0.05
IMGP717	OCR with Sight Verficiation		Image	\$0.10
IMGP718	Redaction		Field	\$0.05
LOAD001	Format and Load Digital Images and/or Data to a Third Party System		Each	\$10,000.00
DOCUMENT PREPARATION				
PREP701	Document Preparation and Reassembly		Page	\$0.05
PREP702	Document Pre-Preservation Stabilization, Archival Imaging, and Rehousing in Acid Free Folders and Boxes		Page	\$1.75
ARCHIVAL INDEXING				
IND701	Backfile Archival Indexing of Vitals/Typescript		Document	\$2.75
IND702	Backfile Archival Indexing of Vitals/Manuscript		Document	\$3.95
IND703	Backfile Archival Indexing of Land Record/Typescript		Document	\$2.94
IND704	Backfile Archival Indexing of Land Record/Manuscript		Document	\$5.25
IND705	Backfile Archival Indexing of Case Files		Document	\$2.63
IND706	Backfile Archival Indexing of Probates		Document	\$2.63
IND707	Backfile Archival Indexing of Plats and Maps		Document	\$2.63
IND708	Indexing of Book/Volume/Page		Field	\$0.16
IND709	Indexing of Document ID/Document No., Case No., SSN		Field	\$0.25
IND710	Indexing of Document Types		Document	\$0.25
IND711	Daily Index Capture of Metadata for Public Filings		Document	\$4.25
IND712	Daily Indexing of Vitals		Document	\$2.75
IND713	Daily Indexing of Real Property Records		Document	\$4.75
IND714	Daily Indexing of Probate Record		Case	\$2.75
IND715	QuickLink® Archival Indexing		Document	\$2.00
IND716	QuickLink® Archival Full Indexing		Link	\$0.65
IND717	QuickLink® Archival Lite Indexing		Link	\$0.35
IND718	QuickLink® Set Up		Each	\$7,000.00
IND719	QuickLink® Lite Support and Maintenance		Month	\$200.00
IND720	QuickLink® Full Support and Maintenance		Workstation	\$200.00
IND721	QuickLink® Customization		Hour	\$175.00
ARCHIVAL MICROFILMING (ARCHIVE WRITER)				
MMC701	Digital Images to 16 MM Archival Microfilm / Minimum Per Roll Charge Applies		Image	\$0.05
MMC702	Digital Images to 35 MM Archival Microfilm Creation / Minimum Per Roll Charge Applies		Image	\$0.65
MMC703	Digital Images to 35 MM Life Expectancy (LE) 500 Microfilm / Minimum Per Roll Charge Applies		Image	\$0.75
ARCHIVE MICROFILM SERVICES & PRODUCTS				
MSP701	Camera Capture to Microfilm—16 MM		Page	\$0.26
MSP702	Camera Capture to Microfilm—35 MM		Page	\$0.37

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KOFILE TECHNOLOGIES

PART NO.	DESCRIPTION	EXCLUSIONS	UNIT	UNIT PRICE
MSP703	Silver Duplication —16 MM x 100'		Roll	\$48.00
MSP704	Silver Duplication —35 MM x 100'		Roll	\$75.00
MSP705	Diazo Duplication —16 MM x 100'		Roll	\$35.00
MSP706	Diazo Duplication —35 MM x 100'		Roll	\$48.00
MSP707	Brown Toning Microfilm—16 MM x 100'		Roll	\$36.75
MSP708	Brown Toning Microfilm—35 MM x 100'		Roll	\$47.25
MSP709	Miscellaneous Microfilm Service Request		Hour	\$75.00
MSP710	Microfilm Conversion Services		Image	\$0.37
MSP711	Microfiche Conversion Services		Image	\$0.47
MSP712	Microfilm Transport, Inventory, & Analysis		Each	\$500.00
MSP713	Microfilm Vault Storage Supplement Service: Pull Microfilm from Storage for Delivery to Client		Roll	\$25.00
MSP714	Microfilm Vault Storage Supplement Service: Scan Document on Microfilm for Digital Transfer or Hard Copy		Request	\$25.00
DIGITAL ARCHIVE HOSTING				
HOST701	Kofile Set Up Fee		Each	\$2,100.00
HOST702	Kofile Digital Archive Repository		Image	\$0.02
HOST703	Kofile Digital Archive Subscription and Support Services		Month	\$630.00
HOST704	Kofile Digital Archive Repository License		Workstation/ Mo.	\$1,050.00
ARCHIVAL STORAGE				
VAULT001	Class 350 Vault Storage Services		Cu. Ft./Mo.	\$1.00
VAULT002	Media Vault Storage of Microfilm		Roll/Year	\$3.00

PROPOSAL SIGNATURE FORM

The undersigned, by his/her signature, represents that he/she is authorized to bind the Proposer to fully comply with the terms and conditions of the attached Request For Proposal, Specifications, and Special Provisions for the amount(s) shown on the accompanying Proposal sheet(s). By signing below, you have read the entire document and agreed to the terms therein.

DATA PRESERVATION SOLUTIONS

Name of Proposer

B.L. IL

Signature of Person Authorized to Sign Proposal

BRIAN L. RATHÉ PRESIDENT

Printed Name and Title of Signer

5-20-18

Date of Signature

DO NOT SIGN OR SUBMIT WITHOUT READING ENTIRE DOCUMENT

THIS FORM MUST BE COMPLETED, SIGNED, AND RETURNED WITH PROPOSAL

NON-COLLUSION AFFIDAVIT OF PRIME PROPOSER

State of TEXAS)

County of NAVARRO)

BRIAN RATHE

(Name), being first duly sworn, deposes and says that:

(1) I am the PRESIDENT (Title) of DATA PRESERVATION SOLUTIONS (the Proposer that has submitted the attached Proposal);

(2) I am fully informed respecting the preparation and contents of the attached Proposal and of all pertinent circumstances respecting such Proposal;

(3) Such Proposal is genuine and is not a collusive or sham Proposal;

(4) Neither the said Proposer nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Proposer, firm or person to submit a collusive or sham Proposal in connection with the Contract for which the attached Proposal has been submitted or to refrain from Proposals in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Proposer, firm or person to fix the price or prices in the attached Proposal or of any other Proposal, or to fix an overhead, profit or cost element of the Proposal price or the Proposal price of any other Proposals, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the NAVARRO COUNTY (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Proposer or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

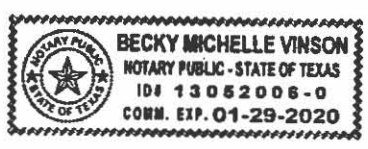
B. Rathe

Signature

BRIAN RATHE PRESIDENT

Printed Name and Title of Signer

Subscribed and sworn to me this 16 day of May.



By: Becky Michelle Vinson
Notary Public

My commission expires 01/29/2020

DPS TIMELINE AND BUDGET PRESERVATION ONLY

SERVICE/SOLUTION	UNIT OF MEASURE	PRICE QUOTE	PRICE GOOD FOR DAYS
Preservation of Record Books	Book or Page	\$2,350.00 per book	120 days
Deacidification of Records	Page	\$1.30 per page	120 days
Mylar Encapsulation of Records	Page or Envelope	\$2.35 per page	120 days
Conservation Services for Historical or Fragile Paper Records	Hour	\$125.00 per hour	120 days
Archival Binders	Each	\$195.00 per binder	120 days
Archival Folder	Each	\$15.90 per folder	120 days
Archival Box	Each	\$34.00 per box	120 days
High Density Storage Solution for Binders and Files (20"D minimum)	Each	TBD	120 days
Storage Solutions for Plats/Maps	Each	TBD	120 days
Preservation of Documents	Page	\$3.40 per page	120 days
Preservation of Case Files	Page	\$7.90 per page	120 days
Preservation of Plats/Maps	Page	\$178.00 per plat	120 days
Archival Imaging of Records	Page	\$.45 per image	120 days
Preservation Image Processing, Enhancements, and Restoration	Hour or Measurable Unit	\$.90 per image	120 days
Data Conversion	Hour or Measurable Unit	\$125.00 per hour	120 days
Records Management Solutions	Hour or Measurable Unit	\$900.00 per user	120 days
Records Management Systems Solutions	Document, Workstation, or Measurable Unit	\$900 per user	120 days
Archival Indexing of Records	Index or Field	\$.25 per field	120 days
OCR	Page	\$.50 per page	120 days
Transcription	Page or Hour	\$25.00 per hour	120 days
Book Re-creation	Page or Book	\$490.00 per book	120 days
Micrographics Creation	Image or Page	\$.09 per page	120 days
Microfilm Duplication (Diazo or Silver & 16/35 mm)	Roll	\$45 per roll	120 days
Micrographics Conversion	Image or Page	\$.12 per image	120 days
Brown Toning Microfilm (16/35 mm)	Roll	\$90.00 per roll	120 days
Archival Vault Storage of Records and Media	Month, Cubic Foot, or Measurable Unit	\$2.00 per cubic foot	120 days
Other value options			120 days

DPS TERMS AND CONDITIONS

- The above pricing is based on our current understanding of the requirements.
- Payment term is NET 30 days