

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24th day of June, 2019 at 10:00 A.M., in the Navarro County Commissioner's Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Judge HM Davenport Jr.
3. Pledge of Allegiance
4. Public Comment – Elizabeth Grindstaff – High Speed Rail **PG 1167**

Consent Agenda

- Motion to approve consent agenda items number 5 – 9 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills (paid 06/24/2019) **TO WIT PG 1168-1188**
 6. Motion to approve Treasure's Report for May 2019, presented by Jane McCollum **TO WIT PG 1189-1190**
 7. Motion to approve renewal of Public Officials Liability with TAC Risk Management Pool **TO WIT PG 1191-1196**
 8. Motion to approve and to pay bills for District Clerk without Purchase Orders on June 24, 2019
 9. Motion to approve to pay bills for Navarro County Sheriff Department without Purchase Orders on June 24, 2019 **TO WIT PG 1197-1204**

Action Items

10. No action taken on burn ban (burn ban remains off)

11. Motion to approve Commissioners Annual Road Report by Comm. Moore sec by Comm. Perry
Carried unanimously TO WIT PG 1205 – 1209

12. Motion to approve selecting Salary Grievance Committee and drawing names of the public who will serve by Comm. Grant sec by Comm. Perry
Carried unanimously TO WIT PG 1210 – 1211

13. Motion to approve Southern Software Computer Services Contract for Navarro County Sheriff Department and Jail by Comm. Olsen sec by Comm. Moore
Carried unanimously TO WIT PG 1212-1239

14. Motion to approve Non-Corporate Resolution Form from Multi-Bank Securities INC. by Comm. Moore sec Comm. Perry
Carried unanimously TO WIT PG 1240-1243

15. Motion to approve engagement letter for Financial Audit for TEXOMA HIDTA Grant G17TN0001A services by Brown & Company for Grant Year 2017 by Comm. Olsen sec by Comm. Grant
Carried unanimously TO WIT PG 1244 – 1248

16. Motion to approve County Auditor to go out for bids for the entire roof for Annex 2 by Comm. Grant sec by Comm. Perry
Carried unanimously

17. Motion to approve County Auditor to go out for bids for new HVAC for Annex 2 Comm. Moore sec by Comm. Grant
Carried unanimously

18. Motion to approve Lease Agreement with Document Solutions for a Xerox Printer in the Justice of the Peace Pct.3 office by Comm. Perry sec by Comm. Olsen
Carried unanimously TO WIT PG 1249 – 1252

19. Motion to approve amended contract with Tyler Technologies for the County Clerk by Comm. Olsen sec by Comm. Perry TO WIT PG 1253-1254
Carried unanimously
 20. Motion to approve the Amendment Resolution for Tax Abatement between Navarro County and Clean Vision Solar LLC by Comm. Grant sec by Comm. Perry TO WIT PG 1255-1258
Carried unanimously
 21. Motion to approve Utility Easement for GoodAlta Power Center LLC contingent upon the approval with TCEQ, Air Permits, and Gas Permits by Comm. Perry Sec by Comm. Moore TO WIT PG 1259-1261
Carried unanimously
 22. 10:30 A.M. Motion to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Olsen sec by Comm. Moore
Carried unanimously
- Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development by Comm. Perry sec by Comm. Grant
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.087 to discuss Economic Development

Motion to adjourn by Comm. Moore sec by 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 June 24th, 2019.

Signed 24th day of June, 2019

Sherry Dowd by Rachel Young - Deputy Clerk
Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 6/24/2019

NAME	SUBJECT
1. Elizabeth Grindstaff	HSR
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

6/21/2019 13:29

GENERAL FUND

891 / 168

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	9	2019 101-560-321	OPERATING SUPPLI	6/17/2019	6/24/2019	308932	20.00
AMAZON/SYNCB	9	2019 101-560-444	VEHICLE MAINT. S	6/19/2019	6/24/2019	308979	149.44
AMAZON/SYNCB	9	2019 101-561-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	309002	353.31
AMERICAN FORENSICS,	9	2019 101-406-487	AUTOPSY	6/18/2019	6/24/2019		1,700.00
AMG PRINTING & MAILI	9	2019 101-409-311	VOTER REGISTRATI	6/19/2019	6/24/2019	308515	249.99
ANGUS VOLUNTEER FIRE	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
ANIMAL CARE CLINIC	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	308813	139.00
AT&T	9	2019 101-568-455	MAINT CONTRACT -	6/17/2019	6/24/2019		39.24
AT&T	9	2019 101-560-451	MAINT CONTRACT -	6/17/2019	6/24/2019		23.45
AT&T SERVICES INC.	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		371.82
AT&T SERVICES INC.	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		686.91
AT&T SERVICES INC.	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		112.46
AT&T SERVICES INC.	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		33.92
ATMOS ENERGY	9	2019 101-410-430	UTILITIES	6/17/2019	6/24/2019		47.12
ATMOS ENERGY	9	2019 101-410-430	UTILITIES	6/17/2019	6/24/2019		53.69
ATMOS ENERGY	9	2019 101-410-430	UTILITIES	6/17/2019	6/24/2019		56.88
ATMOS ENERGY	9	2019 101-512-435	UTILITIES	6/17/2019	6/24/2019		896.50
AVENU INSIGHTS & ANA	9	2019 101-403-410	PROFESSIONAL SER	6/13/2019	6/24/2019		(320.50)
AVENU INSIGHTS & ANA	9	2019 101-403-410	PROFESSIONAL SER	6/13/2019	6/24/2019		3,314.50
B & G AUTO PARTS	9	2019 101-560-444	VEHICLE MAINT. S	6/17/2019	6/24/2019	308936	224.80
B & G AUTO PARTS	9	2019 101-560-444	VEHICLE MAINT. S	6/17/2019	6/24/2019	308936	8.00
B & H PHOTO-VIDEO	9	2019 101-560-321	OPERATING SUPPLI	6/17/2019	6/24/2019	308990	489.90
B & H PHOTO-VIDEO	9	2019 101-560-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308942	359.98
BARRY FIRE DEPT	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
BEST WESTERN INN& SU	9	2019 101-512-465	EXTRADITION OF P	6/18/2019	6/24/2019		64.93
BEST WESTERN INN& SU	9	2019 101-512-465	EXTRADITION OF P	6/18/2019	6/24/2019		64.93
BLACKFORD PRINTING C	9	2019 101-440-310	OFFICE SUPPLIES	6/17/2019	6/24/2019		206.00
BLOOMING GROVE FIRE	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	1,059.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	400.00

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CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	32,460.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	192.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	192.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	1,059.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	32,460.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	192.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	1,059.00
CALDWELL COUNTRY CHE	9	2019 101-560-575	MACHINERY & EQUI	6/18/2019	6/24/2019	308115	32,460.00
CENTRAL LINEN SERVIC	9	2019 101-410-330	JANITORIAL SUPPL	6/13/2019	6/24/2019		35.00
CENTRAL LINEN SERVIC	9	2019 101-410-330	JANITORIAL SUPPL	6/19/2019	6/24/2019		35.00
CENTRAL TEXAS BUSINE	9	2019 101-440-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309017	69.89
CENTRAL TEXAS BUSINE	9	2019 101-440-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309017	69.89
CENTRAL TEXAS BUSINE	9	2019 101-440-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309017	89.00
CENTURYLINK	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		45.45
CENTURYLINK	9	2019 101-410-435	TELEPHONE	6/17/2019	6/24/2019		1.66
CHARLIE'S LAWN SERVI	9	2019 101-402-423	SANITARY SERVICE	6/13/2019	6/24/2019		1,915.83
CHATFIELD VOLUNTEER	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		1,000.00
CINDY FORD	9	2019 101-499-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		247.49
CITIBANK	9	2019 101-456-428	TRAVEL/CONFERENC	6/12/2019	6/24/2019		639.62
CITIBANK	9	2019 101-560-428	TRAVEL/CONFERENC	6/12/2019	6/24/2019		115.81
CLEAR SIGNAL RADIO	9	2019 101-512-445	REPAIRS & MAINT	6/17/2019	6/24/2019	309022	150.00
CLIFFORD POWER SYSTE	9	2019 101-561-446	REPAIRS & MAINT	6/19/2019	6/24/2019	309046	921.25
CONNIE LIVINGSTON	9	2019 101-475-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		3.45
COOPER & FRENCH INSU	9	2019 101-512-417	BONDS	6/17/2019	6/24/2019	308074	71.00
COPY CENTER	9	2019 101-420-498	DERRICK DAYS	6/17/2019	6/24/2019	308509	106.90
COPY CENTER	9	2019 101-420-498	DERRICK DAYS	6/17/2019	6/24/2019	308509	18.20
COPY CENTER	9	2019 101-512-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	308075	23.95
CORBET-OAK VALLEY VO	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
CORSICANA DAILY SUN	9	2019 101-425-419	DUES & PUBLICATI	6/19/2019	6/24/2019		143.88
DAMARA H. WATKINS	9	2019 101-435-490	MENTAL / AD LITE	6/13/2019	6/24/2019		700.00
DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		10.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		650.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		800.00
DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		10.00

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DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		10.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		1,100.00
DAMARA H. WATKINS	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
DAMARA H. WATKINS	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
DAMARA H. WATKINS	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/19/2019	6/24/2019		400.00
DAMARA H. WATKINS	9	2019 101-435-485	OTHER LITIGATION	6/19/2019	6/24/2019		10.00
DAMARA H. WATKINS	9	2019 101-435-411	COURT APPOINTED	6/19/2019	6/24/2019		800.00
DAWSON VOLUNTEER FIR	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
DEALERS ELECTRICAL S	9	2019 101-568-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	308998	6.16
DEALERS ELECTRICAL S	9	2019 101-568-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	308998	10.22
DEALERS ELECTRICAL S	9	2019 101-568-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	308998	(0.32)
DEAN THEDFORD OFFICE	9	2019 101-407-312	COMPUTER SUPPLIE	6/14/2019	6/24/2019	308739	449.95
DEAN THEDFORD OFFICE	9	2019 101-407-459	MAINT CONTRACT -	6/14/2019	6/24/2019	308803	199.00
DEAN THEDFORD OFFICE	9	2019 101-407-459	MAINT CONTRACT -	6/14/2019	6/24/2019	308815	199.00
DEAN THEDFORD OFFICE	9	2019 101-561-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308997	449.91
DEAN THEDFORD OFFICE	9	2019 101-560-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308978	129.99
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308981	99.98
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308981	99.98
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308981	99.98
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308981	67.99
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/17/2019	6/24/2019	308981	299.94
DEAN THEDFORD OFFICE	9	2019 101-512-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	309059	278.00
DIGI-KEY ELECTRONICS	9	2019 101-512-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309001	417.06
DIGI-KEY ELECTRONICS	9	2019 101-512-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309001	8.99
DOCUMENT SOLUTIONS	9	2019 101-475-310	OFFICE SUPPLIES	6/13/2019	6/24/2019		235.23
DOCUMENT SOLUTIONS	9	2019 101-403-310	OFFICE SUPPLIES	6/17/2019	6/24/2019		62.18
DOCUMENT SOLUTIONS	9	2019 101-440-310	OFFICE SUPPLIES	6/17/2019	6/24/2019		24.50
DOUBLE TROUBLE PRAYT	9	2019 101-512-456	MAINT CONTRACT -	6/18/2019	6/24/2019		120.00
DOUBLE TROUBLE PRAYT	9	2019 101-568-446	REPAIRS & MAINT	6/18/2019	6/24/2019		50.00
DOUBLE TROUBLE PRAYT	9	2019 101-410-456	MAINT CONTRACT -	6/18/2019	6/24/2019		75.00
DOUBLE TROUBLE PRAYT	9	2019 101-412-456	MAINT CONTRACT -	6/18/2019	6/24/2019		90.00

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DOUBLE TROUBLE PRAYT	9	2019 101-411-456	MAINT CONTRACT -	6/18/2019	6/24/2019		50.00
DOUBLE TROUBLE PRAYT	9	2019 101-420-445	REPAIRS & MAINTEN	6/18/2019	6/24/2019		35.00
DOUBLE TROUBLE PRAYT	9	2019 101-410-456	MAINT CONTRACT -	6/18/2019	6/24/2019		90.00
EMERGENCY SERVICE DI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
EMHOUSE VOLUNTEER FI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
ENGIE RESOURCES LLC	9	2019 101-512-435	UTILITIES	6/12/2019	6/24/2019		20.63
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/18/2019	6/24/2019		22.16
ENGIE RESOURCES LLC	9	2019 101-410-430	UTILITIES	6/19/2019	6/24/2019		26.84
ENOCH BASNETT	9	2019 101-475-419	DUES & SUBSCRIPT	6/20/2019	6/24/2019		240.00
EUREKA VOLUNTEER FIR	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
FEDEX - TXMAS	9	2019 101-406-311	POSTAGE	6/11/2019	6/24/2019		225.00
FEDEX - TXMAS	9	2019 101-406-311	POSTAGE	6/12/2019	6/24/2019		31.38
FIVE STAR SERVICES I	9	2019 101-512-380	GROCERIES	6/17/2019	6/24/2019		4,697.28
FIVE STAR SERVICES I	9	2019 101-512-380	GROCERIES	6/18/2019	6/24/2019		4,599.42
FROST VOLUNTEER FIRE	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
GABRIEL ROEDER SMITH	9	2019 101-406-410	PROFESSIONAL SER	6/13/2019	6/24/2019		2,500.00
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308502	89.98
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	67.40
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	89.98
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	89.98
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	79.98
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	53.50
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	67.40
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	79.98
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/17/2019	6/24/2019	308822	67.40
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/18/2019	6/24/2019		40.99
GALLS LLC	9	2019 101-560-426	UNIFORMS	6/18/2019	6/24/2019		(9.00)
GILFILLAN HARDWARE	9	2019 101-512-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	308583	34.97
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	65.13
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	383.20
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	383.20
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	28.35
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	298.18
GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	20.50

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GOVERNMENT FORMS & S	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308941	190.83
GREAT AMERICA FINANC	9	2019 101-402-440	COPIER RENTAL	6/13/2019	6/24/2019		278.00
HOLIDAY INN EXPRESS	9	2019 101-560-428	TRAVEL/CONFERENC	6/18/2019	6/24/2019		531.10
HOME DEPOT CREDIT SE	9	2019 101-410-321	MAINTENANCE SUPP	6/20/2019	6/24/2019	309060	120.67
HT CONSTRUCTION	9	2019 101-420-420	HISTORICAL FEES	6/18/2019	6/24/2019	308736	750.00
HUFFMAN COMMUNICATIO	9	2019 101-561-446	REPAIRS & MAINT	6/19/2019	6/24/2019		69.42
HUFFMAN COMMUNICATIO	9	2019 101-561-446	REPAIRS & MAINT	6/19/2019	6/24/2019		170.00
ICS JAIL SUPPLIES, I	9	2019 101-512-350	INMATE SUPPLIES	6/17/2019	6/24/2019	308963	8,600.00
ICS JAIL SUPPLIES, I	9	2019 101-512-350	INMATE SUPPLIES	6/17/2019	6/24/2019	309031	(255.45)
ICS JAIL SUPPLIES, I	9	2019 101-512-350	INMATE SUPPLIES	6/17/2019	6/24/2019	309031	134.00
ICS JAIL SUPPLIES, I	9	2019 101-512-350	INMATE SUPPLIES	6/17/2019	6/24/2019	309031	219.00
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	95.00
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	95.00
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	95.00
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	68.75
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	68.75
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	68.75
ICS JAIL SUPPLIES, I	9	2019 101-512-352	INMATE CLOTHING	6/18/2019	6/24/2019	308823	(290.40)
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		295.00
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		50.00
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		295.00
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		295.00
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		750.00
IDEAL SELF STORAGE	9	2019 101-410-441	STORAGE RENTAL	6/13/2019	6/24/2019		250.00
IJS COMPANY	9	2019 101-410-330	JANITORIAL SUPPL	6/13/2019	6/24/2019	307498	97.08
IJS COMPANY	9	2019 101-410-330	JANITORIAL SUPPL	6/13/2019	6/24/2019	307498	43.80
IJS COMPANY	9	2019 101-512-330	JANITORIAL SUPPL	6/17/2019	6/24/2019	309032	301.10
IJS COMPANY	9	2019 101-512-330	JANITORIAL SUPPL	6/17/2019	6/24/2019	309032	1,107.75
IJS COMPANY	9	2019 101-512-330	JANITORIAL SUPPL	6/17/2019	6/24/2019	309032	225.75
IJS COMPANY	9	2019 101-512-330	JANITORIAL SUPPL	6/17/2019	6/24/2019	309032	254.70
IJS COMPANY	9	2019 101-512-330	JANITORIAL SUPPL	6/17/2019	6/24/2019	309032	226.20
IJS COMPANY	9	2019 101-512-350	INMATE SUPPLIES	6/17/2019	6/24/2019	309032	287.00
JACOBSON LAW FIRM PC	9	2019 101-406-410	PROFESSIONAL SER	6/13/2019	6/24/2019		120.00
JOHNSON OIL COMPANY	9	2019 101-560-370	GAS & OIL	6/17/2019	6/24/2019		4,839.12

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JOSE MARTINEZ	9	2019 101-560-428	TRAVEL/CONFERENC	6/18/2019	6/24/2019		302.50
JOSEPH AGUILAR	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		550.00
JOSEPH AGUILAR	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		680.00
JOSEPH AGUILAR	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		800.00
JOSEPH AGUILAR	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		700.00
JOSEPH AGUILAR	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		600.00
JOSEPH AGUILAR	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
JOSEPH AGUILAR	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		100.00
JOSEPH AGUILAR	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		50.00
JOSEPH AGUILAR	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		50.00
JOSEPH AGUILAR	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308601	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308601	11.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308601	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308601	26.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/18/2019	6/24/2019	308601	55.43
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/18/2019	6/24/2019	308601	11.40
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/19/2019	6/24/2019	308601	12.00
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/19/2019	6/24/2019	309057	72.09
K & S TIRE TOWING &	9	2019 101-560-445	REPAIRS & MAINT	6/19/2019	6/24/2019	309057	101.35
KAREN CUNNINGHAM DEN	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
KAREN CUNNINGHAM DEN	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		100.00
KEATHLEY LAW OFFICE,	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		3.00
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		352.08
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		252.08
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		252.08
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		252.08
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		252.09
KEATHLEY LAW OFFICE,	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		552.09
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		1,625.00
KEATHLEY LAW OFFICE,	9	2019 101-430-485	OTHER LITIGATION	6/13/2019	6/24/2019		9.00
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		2,175.00
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		406.25
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		306.25

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KEATHLEY LAW OFFICE,	9	2019 101-430-485	OTHER LITIGATION	6/13/2019	6/24/2019		3.65
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		1,186.85
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/18/2019	6/24/2019		612.50
KEATHLEY LAW OFFICE,	9	2019 101-430-411	COURT APPOINTED	6/18/2019	6/24/2019		512.50
KEATHLEY LAW OFFICE,	9	2019 101-430-490	MENTAL / AD LITE	6/13/2019	6/24/2019		325.00
KEATHLEY LAW OFFICE,	9	2019 101-435-490	MENTAL / AD LITE	6/13/2019	6/24/2019		237.50
KERENS FIRE DEPT	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		1,000.00
LARRY CARTER	9	2019 101-512-465	EXTRADITION OF P	6/18/2019	6/24/2019		82.50
LAW OFFICE OF DANIEL	9	2019 101-425-411	COURT APPOINTED	6/13/2019	6/24/2019		200.00
LAW OFFICE OF DANIEL	9	2019 101-425-411	COURT APPOINTED	6/13/2019	6/24/2019		100.00
LAW OFFICE OF DANIEL	9	2019 101-425-411	COURT APPOINTED	6/13/2019	6/24/2019		50.00
LAW OFFICE OF MICAH	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		350.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		250.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		450.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		350.00
LAW OFFICE OF SHANA	9	2019 101-430-411	COURT APPOINTED	6/13/2019	6/24/2019		400.00
LAW OFFICE OF SHANA	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/19/2019	6/24/2019		537.50
LAW OFFICE OF SHANA	9	2019 101-435-411	COURT APPOINTED	6/19/2019	6/24/2019		437.50
LEXIS NEXIS - DALLAS	9	2019 101-475-419	DUES & SUBSCRIPT	6/13/2019	6/24/2019		959.00
LINEBARGER GOGGAN BL	9	2019 101-499-435	TELEPHONE	6/18/2019	6/24/2019		572.33
LISA A EASLEY	9	2019 101-475-419	DUES & SUBSCRIPT	6/18/2019	6/24/2019		20.00
MARIELA MARTINEZ	9	2019 101-561-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		81.90
MARYJANE MCREYNOLDS	9	2019 101-420-498	DERRICK DAYS	6/12/2019	6/24/2019	308510	62.74
MARYJANE MCREYNOLDS	9	2019 101-420-498	DERRICK DAYS	6/12/2019	6/24/2019	308510	4.18
MARYJANE MCREYNOLDS	9	2019 101-420-498	DERRICK DAYS	6/12/2019	6/24/2019	308510	3.00
MARYJANE MCREYNOLDS	9	2019 101-420-498	DERRICK DAYS	6/12/2019	6/24/2019	308510	3.12
MCKESSON MEDICAL-SUR	9	2019 101-512-330	JANITORIAL SUPPL	6/18/2019	6/24/2019	309030	303.80
MCKESSON MEDICAL-SUR	9	2019 101-512-330	JANITORIAL SUPPL	6/18/2019	6/24/2019	309030	0.87
MEDICAL SURGICAL & C	9	2019 101-572-411	NON-RESIDENTIAL	6/11/2019	6/24/2019		32.00
MEDICAL SURGICAL & C	9	2019 101-560-494	EMPLOYEE PHYSICA	6/17/2019	6/24/2019	308586	116.00
MELANIE CRANSTON	9	2019 101-475-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		3.45
MIKE DOWD	9	2019 101-499-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		522.41
MILDRED VOLUNTEER FI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00

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MOORE TIRE & AUTO	9	2019 101-560-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308011	20.00
MOORE TIRE & AUTO	9	2019 101-560-445	REPAIRS & MAINT	6/19/2019	6/24/2019	308011	20.00
MUSTANG VOLUNTEER FI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
NAVARRO COUNTY CRIME	8	2019 101-202-007	AP - NAVARRO CRI	6/18/2019	6/24/2019		239.54
NAVARRO COUNTY CRIME	8	2019 101-202-007	AP - NAVARRO CRI	6/18/2019	6/24/2019		270.00
NAVARRO COUNTY CRIME	8	2019 101-380-414	CRIMSTOPPERS PHO	6/18/2019	6/24/2019		(78.86)
NAVARRO COUNTY HEALT	9	2019 101-406-489	HEALTH DEPARTMEN	6/11/2019	6/24/2019		4,628.79
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		6,061.21
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		2,671.02
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		6,061.21
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		2,671.02
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		6,061.21
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		2,671.02
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		6,061.20
NAVARRO COUNTY R&B P	8	2019 101-202-014	AP - ROAD & BRID	6/18/2019	6/24/2019		2,671.02
NAVARRO MILLS VOLUNT	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
NAVARRO VOLUNTEER FI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		400.00
NAVCO SAFE & LOCK CO	9	2019 101-560-321	OPERATING SUPPLI	6/17/2019	6/24/2019	307507	33.02
NEAL GREEN, JR	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		44.49
NEAL GREEN, JR	9	2019 101-435-490	MENTAL / AD LITE	6/13/2019	6/24/2019		1,050.00
NEAL GREEN, JR	9	2019 101-435-485	OTHER LITIGATION	6/13/2019	6/24/2019		44.49
NEAL GREEN, JR	9	2019 101-435-490	MENTAL / AD LITE	6/13/2019	6/24/2019		465.50
NEW LONDON TECHNOLOG	9	2019 101-568-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309038	392.00
NEW LONDON TECHNOLOG	9	2019 101-568-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309038	100.00
NEW LONDON TECHNOLOG	9	2019 101-568-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309038	40.00
NEW LONDON TECHNOLOG	9	2019 101-568-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309038	20.10
NEWARK ELEMENT14	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309014	91.60
NEWARK ELEMENT14	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309014	18.03
NORTH TEXAS BEHAVIOR	9	2019 101-406-485	N.T.B.H.A.	6/11/2019	6/24/2019		24,420.26
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308946	80.77
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308946	69.62
OFFICE DEPOT INC-TXM	9	2019 101-475-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308946	115.97
OFFICE DEPOT INC-TXM	9	2019 101-403-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308960	78.99
OFFICE DEPOT INC-TXM	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308961	83.58

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OFFICE DEPOT INC-TXM	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308961	23.62
OFFICE DEPOT INC-TXM	9	2019 101-440-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308961	12.22
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308987	4.39
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308987	35.98
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308987	111.98
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308987	123.98
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/14/2019	6/24/2019	308987	86.30
OFFICE DEPOT INC-TXM	9	2019 101-560-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	308987	6.15
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309005	87.96
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309005	29.98
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309005	79.99
OFFICE DEPOT INC-TXM	9	2019 101-430-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309005	137.26
OFFICE DEPOT INC-TXM	9	2019 101-499-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309006	199.98
OFFICE DEPOT INC-TXM	9	2019 101-499-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309006	467.55
OFFICE DEPOT INC-TXM	9	2019 101-456-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309007	89.60
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	29.85
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	29.85
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	29.85
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	29.85
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	39.80
OLSEN FEED & SUPPLY	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307508	10.95
PHILIP R TAFT	9	2019 101-435-470	MEDICAL EXAMINAT	6/13/2019	6/24/2019		175.00
PHILIP R TAFT	9	2019 101-435-470	MEDICAL EXAMINAT	6/13/2019	6/24/2019		1,837.50
PHILIP R TAFT	9	2019 101-435-470	MEDICAL EXAMINAT	6/13/2019	6/24/2019		962.50
PHILIP R TAFT	9	2019 101-560-494	EMPLOYEE PHYSICA	6/17/2019	6/24/2019	308589	225.00
PITNEY BOWES INC	9	2019 101-406-312	COPY & POSTAGE S	6/11/2019	6/24/2019	309011	347.21
POLYGRAPH SERVICES & PROCAT	9	2019 101-560-494	EMPLOYEE PHYSICA	6/17/2019	6/24/2019	308590	175.00
PURSELY VOLUNTEER FI	9	2019 101-435-419	DUES & PUBLICATI	6/19/2019	6/24/2019		795.00
READYREFRESH	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		1,000.00
	9	2019 101-410-458	MAINT CONTRACT -	6/12/2019	6/24/2019		41.71

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READYREFRESH	9	2019 101-411-458	MAINT CONTRACT -	6/12/2019	6/24/2019		34.99
READYREFRESH	9	2019 101-410-458	MAINT CONTRACT -	6/18/2019	6/24/2019		144.87
READYREFRESH	9	2019 101-410-458	MAINT CONTRACT -	6/18/2019	6/24/2019		345.95
RETREAT VOLUNTEER FI	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
RICE VOLUNTEER FIRE	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
RICHLAND VOLUNTEER F	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00
SAFARILAND LLC	9	2019 101-425-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309028	181.10
SAFARILAND LLC	9	2019 101-425-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309028	52.50
SAFARILAND LLC	9	2019 101-425-310	OFFICE SUPPLIES	6/19/2019	6/24/2019	309028	11.53
SCOTT-MERRIMAN INC	9	2019 101-475-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	308771	659.00
SCOTT-MERRIMAN INC	9	2019 101-475-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	308771	29.84
SCOTT-MERRIMAN INC	9	2019 101-475-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	308900	40.00
SCOTT-MERRIMAN INC	9	2019 101-475-310	OFFICE SUPPLIES	6/18/2019	6/24/2019	308900	490.00
SHERIFF, PETTY CASH	9	2019 101-560-370	GAS & OIL	6/18/2019	6/24/2019		15.00
SILVER CITY VOLUNTEE	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		600.00
SMITH GENERAL STORE	9	2019 101-512-385	COUNTY FARM	6/17/2019	6/24/2019	307513	25.90
SOUTHERN HEALTH PART	9	2019 101-512-460	INMATE MEDICAL -	6/17/2019	6/24/2019		26,645.46
SOUTHERN HEALTH PART	9	2019 101-512-460	INMATE MEDICAL -	6/18/2019	6/24/2019		637.05
SOUTHERN OAKS VOLUNT	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		400.00
SOUTHERN TIRE MART,	9	2019 101-560-325	TIRES	6/18/2019	6/24/2019	309065	1,488.00
STEVEN MILLIGAN	9	2019 101-512-465	EXTRADITION OF P	6/18/2019	6/24/2019		82.50
SUSAN A WALDRIP COUR	9	2019 101-425-412	COURT REPORTER	6/13/2019	6/24/2019		561.12
SUSAN A WALDRIP COUR	9	2019 101-435-412	TRANSCRIPTS	6/18/2019	6/24/2019		495.00
SUSAN A WALDRIP COUR	9	2019 101-425-412	COURT REPORTER	6/19/2019	6/24/2019		495.00
SUSAN A WALDRIP COUR	9	2019 101-435-412	TRANSCRIPTS	6/20/2019	6/24/2019		548.22
SUSAN A WALDRIP COUR	9	2019 101-435-412	TRANSCRIPTS	6/20/2019	6/24/2019		495.00
SUSAN A WALDRIP COUR	9	2019 101-435-412	TRANSCRIPTS	6/20/2019	6/24/2019		561.12
TEAM SOLUTIONS	9	2019 101-512-445	REPAIRS & MAINT	6/18/2019	6/24/2019		100.00
TEAM SOLUTIONS	9	2019 101-512-445	REPAIRS & MAINT	6/18/2019	6/24/2019		375.00
TERESA RICHARDS	9	2019 101-499-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		247.49
TEXAS ASSOC OF HOSTA	9	2019 101-560-428	TRAVEL/CONFERENC	6/18/2019	6/24/2019		140.00
TEXAS FIRE ALARM INC	9	2019 101-410-455	MAINT CONTRACT -	6/18/2019	6/24/2019		40.00
THE BEAUCHAMP FIRM	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
THE BEAUCHAMP FIRM	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00

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THE BEAUCHAMP FIRM	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
THE BEAUCHAMP FIRM	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
THE BEAUCHAMP FIRM	9	2019 101-425-490	MENTAL / AD LITE	6/13/2019	6/24/2019		100.00
TOMAS ECHARTEA	9	2019 101-430-410	INTERPRETER	6/13/2019	6/24/2019		200.00
TOMAS ECHARTEA	9	2019 101-430-410	INTERPRETER	6/13/2019	6/24/2019		200.00
TX DEPT OF STATE HEA	9	2019 101-403-410	PROFESSIONAL SER	6/13/2019	6/24/2019		104.31
UHAUL INTERNATIONAL	9	2019 101-409-425	ELECTIONS	6/18/2019	6/24/2019	308759	1.00
UHAUL INTERNATIONAL	9	2019 101-409-425	ELECTIONS	6/18/2019	6/24/2019	308759	150.48
UHAUL INTERNATIONAL	9	2019 101-409-425	ELECTIONS	6/18/2019	6/24/2019	308759	39.95
UNION HIGH VFD	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		400.00
US POSTAL SERVICE	9	2019 101-406-311	POSTAGE	6/13/2019	6/24/2019		100.00
US POSTAL SERVICE	9	2019 101-406-311	POSTAGE	6/20/2019	6/24/2019		262.00
VERIZON WIRELESS	9	2019 101-560-451	MAINT CONTRACT -	6/17/2019	6/24/2019		1,134.88
VERIZON WIRELESS	9	2019 101-560-430	DATA MODEM SERVI	6/17/2019	6/24/2019		1,292.04
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/18/2019	6/24/2019	308984	3,135.00
WATSON AIR CONDITION	9	2019 101-512-445	REPAIRS & MAINT	6/18/2019	6/24/2019	308984	650.00
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	10.37
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	75.73
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	32.51
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	9.61
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	25.58
WAYTEK, INC	9	2019 101-560-321	OPERATING SUPPLI	6/18/2019	6/24/2019	309044	14.95
WEBUCATOR, INC	9	2019 101-407-428	TRAVEL/CONFERENC	6/14/2019	6/24/2019	309052	2,375.00
WEBUCATOR, INC	9	2019 101-407-428	TRAVEL/CONFERENC	6/14/2019	6/24/2019	309052	2,375.00
WEBUCATOR, INC	9	2019 101-407-428	TRAVEL/CONFERENC	6/14/2019	6/24/2019	309052	(1,187.50)
WEST PUBLISHING CORP	9	2019 101-475-419	DUES & SUBSCRIPT	6/13/2019	6/24/2019		383.00
WEST PUBLISHING CORP	9	2019 101-430-419	DUES & PUBLICATI	6/19/2019	6/24/2019		126.00
WEX BANK	9	2019 101-560-370	GAS & OIL	6/17/2019	6/24/2019		290.25
WHOLESALE BATTERIES	9	2019 101-561-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	309082	474.00
WILLIAM GROVER THOMP	9	2019 101-435-411	COURT APPOINTED	6/13/2019	6/24/2019		225.00
WILLIAM GROVER THOMP	9	2019 101-425-411	COURT APPOINTED	6/13/2019	6/24/2019		200.00
WILLIAM GROVER THOMP	9	2019 101-425-411	COURT APPOINTED	6/18/2019	6/24/2019		200.00
WILLIAM GROVER THOMP	9	2019 101-430-485	OTHER LITIGATION	6/19/2019	6/24/2019		6.00
WILLIAM GROVER THOMP	9	2019 101-430-411	COURT APPOINTED	6/19/2019	6/24/2019		505.00

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WILLIAM GROVER THOMP	9	2019 101-430-411	COURT APPOINTED	6/19/2019	6/24/2019	485.00
XEROX CORP - TXMAS	9	2019 101-499-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	11.40
XEROX CORP - TXMAS	9	2019 101-499-440	COPIER RENTAL	6/12/2019	6/24/2019	163.12
XEROX CORP - TXMAS	9	2019 101-409-440	COPIER RENTAL	6/12/2019	6/24/2019	196.67
XEROX CORP - TXMAS	9	2019 101-402-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	1.96
XEROX CORP - TXMAS	9	2019 101-402-440	COPIER RENTAL	6/12/2019	6/24/2019	196.67
XEROX CORP - TXMAS	9	2019 101-403-440	COPIER RENTAL	6/12/2019	6/24/2019	251.49
XEROX CORP - TXMAS	9	2019 101-440-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	49.98
XEROX CORP - TXMAS	9	2019 101-440-440	COPIER RENTAL	6/12/2019	6/24/2019	298.37
XEROX CORP - TXMAS	9	2019 101-440-440	COPIER RENTAL	6/12/2019	6/24/2019	298.35
XEROX CORP - TXMAS	9	2019 101-475-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	25.42
XEROX CORP - TXMAS	9	2019 101-475-440	COPIER RENTAL	6/12/2019	6/24/2019	295.97
XEROX CORP - TXMAS	9	2019 101-475-440	COPIER RENTAL	6/12/2019	6/24/2019	295.97
XEROX CORP - TXMAS	9	2019 101-430-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	20.66
XEROX CORP - TXMAS	9	2019 101-430-440	COPIER RENTAL	6/12/2019	6/24/2019	129.28
XEROX CORP - TXMAS	9	2019 101-401-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	48.61
XEROX CORP - TXMAS	9	2019 101-401-440	COPIER RENTAL	6/12/2019	6/24/2019	281.50
XEROX CORP - TXMAS	9	2019 101-497-440	COPIER RENTAL	6/12/2019	6/24/2019	270.19
XEROX CORP - TXMAS	9	2019 101-425-440	COPIER RENTAL	6/12/2019	6/24/2019	149.61
XEROX CORP - TXMAS	9	2019 101-571-440	COPIER RENTAL	6/12/2019	6/24/2019	219.47
XEROX CORP - TXMAS	9	2019 101-421-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	82.34
XEROX CORP - TXMAS	9	2019 101-421-440	COPIER RENTAL	6/12/2019	6/24/2019	385.67
XEROX CORP - TXMAS	9	2019 101-571-440	COPIER RENTAL	6/12/2019	6/24/2019	219.47
XEROX CORP - TXMAS	9	2019 101-560-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	12.13
XEROX CORP - TXMAS	9	2019 101-560-440	COPIER RENTAL	6/12/2019	6/24/2019	225.37
XEROX CORP - TXMAS	9	2019 101-435-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	1.37
XEROX CORP - TXMAS	9	2019 101-435-440	COPIER RENTAL	6/12/2019	6/24/2019	140.41
XEROX CORP - TXMAS	9	2019 101-561-440	COPIER RENTAL	6/12/2019	6/24/2019	161.75
XEROX CORP - TXMAS	9	2019 101-495-440	COPIER RENTAL	6/12/2019	6/24/2019	419.86
XEROX CORP - TXMAS	9	2019 101-403-440	COPIER RENTAL	6/12/2019	6/24/2019	253.04
XEROX CORP - TXMAS	9	2019 101-572-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	48.97
XEROX CORP - TXMAS	9	2019 101-572-440	COPIER RENTAL	6/12/2019	6/24/2019	151.78
XEROX CORP - TXMAS	9	2019 101-499-310	OFFICE SUPPLIES	6/12/2019	6/24/2019	0.20
XEROX CORP - TXMAS	9	2019 101-499-440	COPIER RENTAL	6/12/2019	6/24/2019	151.11

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XEROX CORP - TXMAS	9	2019 101-407-440	COPIER RENTAL	6/18/2019	6/24/2019		86.94
XEROX CORP - TXMAS	9	2019 101-405-310	OFFICE SUPPLIES	6/18/2019	6/24/2019		9.85
XEROX CORP - TXMAS	9	2019 101-405-440	COPIER RENTAL	6/18/2019	6/24/2019		86.93
XEROX CORP - TXMAS	9	2019 101-405-310	OFFICE SUPPLIES	6/18/2019	6/24/2019		9.85
287 R/C FIRE AND RES	9	2019 101-406-465	FIRE PROTECTION	6/11/2019	6/24/2019		800.00

							324,384.62

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	10	2019 151-571-315	COMPUTER SERVICE	6/11/2019	6/24/2019		1,990.00
GT DISTRIBUTORS INC	10	2019 151-571-310	DEPARTMENT SUPPL	6/17/2019	6/24/2019	308964	25.90
GT DISTRIBUTORS INC	10	2019 151-571-310	DEPARTMENT SUPPL	6/17/2019	6/24/2019	308964	7.99
NAVARRO COUNTY GENER	10	2019 151-571-311	POSTAGE	6/17/2019	6/24/2019		177.15
OFFICE DEPOT INC-TXM	10	2019 151-571-310	DEPARTMENT SUPPL	6/11/2019	6/24/2019	308972	29.99
REDWOOD TOXICOLOGY L	10	2019 151-571-411	DRUG TESTING SER	6/18/2019	6/24/2019		20.00
WEX BANK	10	2019 151-571-370	GAS, OIL & REPAI	6/17/2019	6/24/2019		135.62

							2,386.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST TRADES CE	10	2019 161-577-683	RMH PLACEMENT -	6/11/2019	6/24/2019		1,602.00
NEXT STEP COMMUNITY	10	2019 161-578-631	MHA - EXT DET/PR	6/11/2019	6/24/2019		538.54
PHILIP R TAFT	10	2019 161-577-613	CBP-MENTAL HEALT	6/18/2019	6/24/2019		300.00
PHILIP R TAFT	10	2019 161-576-613	CBP-MENTAL HEALT	6/18/2019	6/24/2019		1,300.00
RECOVERY HEALTHCARE	10	2019 161-576-603	MHA - CBP GENERA	6/11/2019	6/24/2019		654.50

							4,395.04

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FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	9	2019 171-620-410	PROFESSIONAL SER	6/11/2019	6/24/2019		3,000.00
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							3,000.00

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ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		268.13
B & G AUTO PARTS	9	2019 211-611-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	307425	52.80
BM LOGISTICS	9	2019 211-611-453	HAULING	6/19/2019	6/24/2019		5,316.72
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINTENANCE	6/19/2019	6/24/2019	307433	40.00
EXPRESS TIRE COMPANY	9	2019 211-611-325	TIRES	6/19/2019	6/24/2019	308983	505.00
EXPRESS TIRE COMPANY	9	2019 211-611-325	TIRES	6/19/2019	6/24/2019	308983	340.00
EXPRESS TIRE COMPANY	9	2019 211-611-445	REPAIRS & MAINTENANCE	6/19/2019	6/24/2019	308983	30.00
GEORGE P BANE INC	9	2019 211-611-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	308885	168.61
GEORGE P BANE INC	9	2019 211-611-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	308885	21.89
GILFILLAN HARDWARE	9	2019 211-611-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	307428	23.00
GILFILLAN HARDWARE	9	2019 211-611-445	REPAIRS & MAINTENANCE	6/19/2019	6/24/2019	307428	32.00
GILFILLAN HARDWARE	9	2019 211-611-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	307428	87.95
GILFILLAN HARDWARE	9	2019 211-611-445	REPAIRS & MAINTENANCE	6/19/2019	6/24/2019	307428	32.00
GILFILLAN HARDWARE	9	2019 211-611-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	309070	329.99
JOHNSON OIL COMPANY	9	2019 211-611-370	GAS & OIL	6/19/2019	6/24/2019	309095	590.64
JOHNSON OIL COMPANY	9	2019 211-611-370	GAS & OIL	6/19/2019	6/24/2019	309095	4,152.00
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		293.83
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		424.88
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		150.72
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		707.93
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		244.15
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		264.27
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		290.40

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RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		293.52
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		145.74
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		434.22
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		374.65
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		374.95
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		124.80
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		489.70
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		575.34
RATTLER ROCK INC	9	2019 211-611-376	ROAD MATERIAL	6/18/2019	6/24/2019		289.92
T BAR D TRUCKING LLC	9	2019 211-611-453	HAULING	6/19/2019	6/24/2019		2,904.96
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	307434	16.31
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	307434	5.00
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	309053	29.83
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	309053	190.00
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	308988	142.50
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	308988	244.22
TRUCK PARTS & SERVIC	9	2019 211-611-445	REPAIRS & MAINT	6/19/2019	6/24/2019	308988	107.83
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ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	9	2019 212-612-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	309062	361.71
ASCO EQUIPMENT	9	2019 212-612-321	MAINTENANCE SUPP	6/19/2019	6/24/2019	309062	59.57
ATHENS TRACTOR & EQU	9	2019 212-612-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	309086	11.38
ATMOS ENERGY	9	2019 212-612-430	UTILITIES	6/17/2019	6/24/2019		43.72
ATWOODS DISTRIBUTING	9	2019 212-612-321	MAINTENANCE SUPP	6/13/2019	6/24/2019	307435	34.45
ATWOODS DISTRIBUTING	9	2019 212-612-321	MAINTENANCE SUPP	6/13/2019	6/24/2019	307435	69.90
B & G AUTO PARTS	9	2019 212-612-321	MAINTENANCE SUPP	6/13/2019	6/24/2019	307436	20.40
B & G AUTO PARTS	9	2019 212-612-370	GAS & OIL	6/17/2019	6/24/2019	309012	150.15
CENTURYLINK	9	2019 212-612-435	TELEPHONE	6/12/2019	6/24/2019		167.75
CHUCK'S PAINT & BODY	9	2019 212-612-445	REPAIRS & MAINT	6/17/2019	6/24/2019	309078	100.00
CORSICANA NAPA AUTO	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307455	62.52

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ENGIE RESOURCES LLC	9	2019 212-612-430	UTILITIES	6/19/2019	6/24/2019		79.51
EXPRESS TIRE COMPANY	9	2019 212-612-445	REPAIRS & MAINT	6/18/2019	6/24/2019	307450	30.00
FOOD RITE INC	9	2019 212-612-495	MISCELLANEOUS	6/18/2019	6/24/2019	307440	65.66
IJS COMPANY	9	2019 212-612-330	JANITORIAL SUPPL	6/13/2019	6/24/2019	307442	49.16
JOHNSON OIL COMPANY	9	2019 212-612-370	GAS & OIL	6/17/2019	6/24/2019	309013	607.14
JOHNSON OIL COMPANY	9	2019 212-612-370	GAS & OIL	6/17/2019	6/24/2019	309013	3,166.50
MARTIN MARIETTA MATE	9	2019 212-612-376	ROAD MATERIAL	6/13/2019	6/24/2019		5,442.53
MARTIN MARIETTA MATE	9	2019 212-612-376	ROAD MATERIAL	6/13/2019	6/24/2019		3,629.35
MARTIN MARIETTA MATE	9	2019 212-612-376	ROAD MATERIAL	6/19/2019	6/24/2019		4,816.03
PATHMARK TRAFFIC PRO	9	2019 212-612-322	SIGN SUPPLIES	6/19/2019	6/24/2019	309042	77.10
PATHMARK TRAFFIC PRO	9	2019 212-612-322	SIGN SUPPLIES	6/19/2019	6/24/2019	309042	15.00
PHILLIPS TIRES	9	2019 212-612-325	TIRES	6/17/2019	6/24/2019	309061	165.00
SMALL ENGINE SALES &	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307449	21.41
TEXAS BIT	9	2019 212-612-446	REPAIRS & MAINT	6/19/2019	6/24/2019		2,387.00
TRUCK PARTS & SERVIC	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309034	184.30
TRUCK PARTS & SERVIC	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309034	24.00
UNITED AG & TURF - A	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309083	354.17
UNITED AG & TURF - A	9	2019 212-612-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309083	96.97

22,292.38

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ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	9	2019 213-613-430	UTILITIES	6/17/2019	6/24/2019		25.00
CORSICANA NAPA AUTO	9	2019 213-613-370	GAS & OIL	6/18/2019	6/24/2019	307455	26.52
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307455	36.26
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307455	14.02
CORSICANA NAPA AUTO	9	2019 213-613-370	GAS & OIL	6/18/2019	6/24/2019	307455	26.52
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307455	26.81
CORSICANA NAPA AUTO	9	2019 213-613-370	GAS & OIL	6/18/2019	6/24/2019	307455	26.52
CORSICANA NAPA AUTO	9	2019 213-613-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307455	14.02
CORSICANA NAPA AUTO	9	2019 213-613-370	GAS & OIL	6/18/2019	6/24/2019	307455	26.52
EDDIE MOORE	9	2019 213-613-445	REPAIRS & MAINT	6/13/2019	6/24/2019		23.00

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EDDIE MOORE	9	2019 213-613-495	MISCELLANEOUS	6/13/2019	6/24/2019		40.40
ENGIE RESOURCES LLC	9	2019 213-613-430	UTILITIES	6/12/2019	6/24/2019		81.52
ENGIE RESOURCES LLC	9	2019 213-613-430	UTILITIES	6/17/2019	6/24/2019		21.96
ENGIE RESOURCES LLC	9	2019 213-613-430	UTILITIES	6/17/2019	6/24/2019		124.19
ENGIE RESOURCES LLC	9	2019 213-613-430	UTILITIES	6/17/2019	6/24/2019		9.71
FASTENAL - TXMAS	9	2019 213-613-321	MAINTENANCE SUPP	6/13/2019	6/24/2019	307456	28.29
IJS COMPANY	9	2019 213-613-330	JANITORIAL SUPPL	6/13/2019	6/24/2019	307442	28.49
JARVIS-PARIS-MURPHY	9	2019 213-613-321	MAINTENANCE SUPP	6/13/2019	6/24/2019	307459	7.90
MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		2,043.66
MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		582.93
MARTIN MARIETTA MATE	9	2019 213-613-376	ROAD MATERIAL	6/18/2019	6/24/2019		1,278.91
RATTLER ROCK INC	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		238.25
RATTLER ROCK INC	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		797.94
RATTLER ROCK INC	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		914.82
RATTLER ROCK INC	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		744.24
RDO EQUIPMENT COMPAN	9	2019 213-613-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	308952	109.43
RDO EQUIPMENT COMPAN	9	2019 213-613-321	MAINTENANCE SUPP	6/17/2019	6/24/2019	308952	21.00
RDO EQUIPMENT COMPAN	9	2019 213-613-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308977	2,547.40
RDO EQUIPMENT COMPAN	9	2019 213-613-445	REPAIRS & MAINT	6/17/2019	6/24/2019	308977	575.72
REPUBLIC SERVICES #0	9	2019 213-613-430	UTILITIES	6/21/2019	6/24/2019		86.76
T BAR D TRUCKING LLC	9	2019 213-613-453	HAULING	6/13/2019	6/24/2019		1,669.77
T BAR D TRUCKING LLC	9	2019 213-613-453	HAULING	6/19/2019	6/24/2019		948.39
TEXAS BIT	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		557.48
TEXAS BIT	9	2019 213-613-376	ROAD MATERIAL	6/13/2019	6/24/2019		917.84

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14,622.19

06/21/2019 13:29:16

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	9	2019 214-614-435	TELEPHONE	6/12/2019	6/24/2019		36.06
ATMOS ENERGY	9	2019 214-614-430	UTILITIES	6/19/2019	6/24/2019		46.20
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	309008	100.76
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	309008	103.45

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BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	62.07
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	75.57
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	62.07
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	75.57
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	62.07
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	75.57
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	94.47
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	67.47
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	94.47
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	107.97
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	107.97
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	62.07
BOOT BARN	9	2019 214-614-426	UNIFORMS	6/17/2019	6/24/2019	308878	67.47
CONNERS CRUSHED STON	9	2019 214-614-376	ROAD MATERIAL	6/18/2019	6/24/2019		2,128.84
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	307470	13.30
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309039	24.99
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309039	181.59
CORSICANA NAPA AUTO	9	2019 214-614-370	GAS & OIL	6/18/2019	6/24/2019	309039	21.99
CORSICANA NAPA AUTO	9	2019 214-614-370	GAS & OIL	6/18/2019	6/24/2019	309039	7.98
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309039	59.99
CORSICANA NAPA AUTO	9	2019 214-614-321	MAINTENANCE SUPP	6/18/2019	6/24/2019	309039	(21.99)
ENGIE RESOURCES LLC	9	2019 214-614-430	UTILITIES	6/18/2019	6/24/2019		36.06
ENGIE RESOURCES LLC	9	2019 214-614-430	UTILITIES	6/18/2019	6/24/2019		11.79
HAVOC TRANSPORTATION	9	2019 214-614-453	HAULING	6/19/2019	6/24/2019		13,336.85
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		492.60
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		439.74
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		870.60
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		1,594.92
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		1,340.76
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		1,051.74
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		463.38
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		596.58
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/13/2019	6/24/2019		379.20
RATTLER ROCK INC	9	2019 214-614-376	ROAD MATERIAL	6/18/2019	6/24/2019		491.00

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JUSTICE COURT BUILDING SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRISTY LOVE	9	2019 236-459-428	TRAVEL/CONFERENC	6/17/2019	6/24/2019		10.91
						--	-----
							10.91

06/21/2019 13:29:16

FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T- HIDTA ONLY	6	2019 321-516-411	SERVICES	6/18/2019	6/24/2019		51.08
CITIBANK	6	2019 321-520-428	TRAVEL	6/12/2019	6/24/2019		299.43
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/11/2019	6/24/2019		12.87
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/11/2019	6/24/2019		150.76
FEDEX - TXMAS	6	2019 321-516-411	SERVICES	6/17/2019	6/24/2019		34.59
FRONTIER COMMUNICATI	6	2019 321-516-411	SERVICES	6/13/2019	6/24/2019		70.93
IBERON, LLC	6	2019 321-525-411	SERVICES	6/13/2019	6/24/2019	309050	4,500.00
INTEGRATED ACCESS SY	6	2019 321-516-418	FACILITIES	6/11/2019	6/24/2019		90.00
INTEGRATED ACCESS SY	6	2019 321-516-418	FACILITIES	6/11/2019	6/24/2019		90.00
IRVING POLICE DEPT	6	2019 321-526-120	OVERTIME	6/13/2019	6/24/2019		614.75
LAURNA JO TUCK	6	2019 321-516-418	FACILITIES	6/18/2019	6/24/2019		2,716.86
LEXIS NEXIS RISK DAT	6	2019 321-517-411	SERVICES	6/11/2019	6/24/2019		2,047.50
MVM INC	6	2019 321-531-428	TRAVEL	6/11/2019	6/24/2019		1,962.23
MVM INC	6	2019 321-531-412	CONTRACT SERVICE	6/13/2019	6/24/2019		9,132.64
OFFICE DEPOT INC-TXM	6	2019 321-516-310	SUPPLIES	6/13/2019	6/24/2019	308921	269.99
OFFICE DEPOT INC-TXM	6	2019 321-516-310	SUPPLIES	6/13/2019	6/24/2019	308921	191.88
OFFICE DEPOT INC-TXM	6	2019 321-516-310	SUPPLIES	6/13/2019	6/24/2019	308921	19.54
OFFICE DEPOT INC-TXM	6	2019 321-516-310	SUPPLIES	6/13/2019	6/24/2019	308921	39.99
OXYGEN FORENSICS INC	6	2019 321-517-411	SERVICES	6/13/2019	6/24/2019		2,399.00
PS BUSINESS PARKS	6	2019 321-516-418	FACILITIES	6/11/2019	6/24/2019		32,669.95
PS BUSINESS PARKS	6	2019 321-516-418	FACILITIES	6/11/2019	6/24/2019		11,619.24
RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/21/2019	6/24/2019		1,075.02
RANDALL COUNTY SHERI	6	2019 321-533-120	OVERTIME	6/21/2019	6/24/2019		2,043.99

88
1/88

RICK MILTEER	6	2019 321-516-428	TRAVEL	6/11/2019	6/24/2019	318.33
RICK MILTEER	6	2019 321-516-428	TRAVEL	6/13/2019	6/24/2019	213.44
SHONTAL LINDER	6	2019 321-520-428	TRAVEL	6/21/2019	6/24/2019	345.00
SUMPTER SERVICES, LL	6	2019 321-515-412	CONTRACT SERVICE	6/18/2019	6/24/2019	8,515.43
TINA NASHEED	6	2019 321-549-428	TRAVEL	6/13/2019	6/24/2019	37.22
XEROX CORP - TXMAS	6	2019 321-516-411	SERVICES	6/13/2019	6/24/2019	174.64
XEROX CORP - TXMAS	6	2019 321-516-411	SERVICES	6/13/2019	6/24/2019	326.91
XEROX CORP - TXMAS	6	2019 321-516-411	SERVICES	6/18/2019	6/24/2019	323.49
XEROX CORP - TXMAS	6	2019 321-516-411	SERVICES	6/18/2019	6/24/2019	279.26
ZAYO GROUP, LLC	6	2019 321-516-411	SERVICES	6/11/2019	6/24/2019	695.04
24 HOUR INC	6	2019 321-516-418	FACILITIES	6/18/2019	6/24/2019	1,080.00

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84,411.00

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SHERIFF SEIZURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2019 960-560-451	MAINT CONTRACT -	6/17/2019	6/24/2019		71.70
							-- ----- 71.70

511,400.24

AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 24th day of June 2019 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on May, 2019 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 24th day of June, 2019.

[Signature]
H. M. Davenport Jr. - County Judge

[Signature]
Jason Grant - Commissioner Pct 1

[Signature]
Eddie Perry - Commissioner Pct 2

[Signature]
Eddie Moore - Commissioner Pct 3

[Signature]
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of June, 2019 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



[Signature]
Sherry Dowd - Navarro County Clerk
[Signature]

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF MAY, 2019**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL.	TEX POOL DEPRWD	TEX POOL INTEREST	TEX POOL ENDING BAL.	TOTAL
GENERAL	9,199,658.26	1,135,975.18	5,050.00	2,404,039.76	7,936,643.68	864,847.67	-	1,870.71	866,718.38	8,803,362.06
COMMUNITY SUPERVISION	213,010.78	52,598.35	115.45	88,894.84	176,829.74	95,719.49	-	207.03	95,926.52	272,756.26
JUVENILE PROBATION	126,051.83	29,556.00	68.58	29,026.36	126,650.05	10,779.83	-	23.31	10,803.14	137,453.19
FLOOD CONTROL	1,290,970.97	3,880.09	712.68	6,050.00	1,289,513.74	2,221.17	-	4.84	2,226.01	1,291,739.75
ROAD & BRIDGE - PCT 1	641,903.47	29,921.70	-	99,481.15	572,344.02	32,038.80	-	69.29	32,108.09	604,452.11
ROAD & BRIDGE - PCT 2	553,750.50	29,879.41	-	93,166.46	490,463.45	79,451.33	-	171.87	79,623.20	570,086.65
ROAD & BRIDGE - PCT 3	911,134.97	30,083.38	-	52,536.35	888,682.00	67,966.85	-	147.02	68,113.87	956,795.87
ROAD & BRIDGE - PCT 4	1,423,572.59	30,354.65	-	108,105.30	1,345,821.94	78,690.77	-	170.19	78,860.96	1,424,682.90
H.I.D.T.A.	143,584.30	324,393.49	-	325,645.39	142,332.40	-	-	-	-	142,332.40
H.I.D.T.A. SEIZURE	77,579.03	-	42.83	-	77,621.86	1,746.05	-	3.73	1,749.78	79,371.64
DEBT SERVICE	369,429.68	8,010.43	206.51	-	377,646.62	2,244.29	-	4.90	2,249.19	379,895.81
CAPITAL PROJECTS	3,508.28	-	1.94	-	3,510.22	10,634.49	-	23.00	10,657.49	14,167.71
SHERIFF STATE SEIZURE	86,675.91	-	46.19	3,799.34	82,922.76	54.05	-	-	54.05	82,976.81
DISTRICT ATTY FORF	99,956.86	3,212.26	-	2,239.00	100,930.12	115,618.28	-	250.09	115,868.37	216,798.49
HEALTH INSURANCE	352,827.85	296,710.52	-	297,519.38	352,018.99	12,312.10	-	26.64	12,338.74	364,357.73
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,212.52	-	4.76	2,217.28	2,217.28
TRUST	1,926,477.69	24,566.36	1,101.14	27,130.11	1,925,015.08	269,875.94	-	583.76	270,459.70	2,195,474.78
LAKE TRUST	239.33	-	0.13	-	239.46	98,004.46	-	212.02	98,216.48	98,455.94
REVOLVING & CLEARING	2,689,927.63	361,840.80	1,570.06	273,185.63	2,780,152.86	786.56	-	1.70	788.26	2,780,941.12
PAYROLL FUND	14,039.41	846,292.14	24.67	846,292.14	14,064.08	-	-	-	-	14,064.08
DISBURSEMENT FUND	51,038.79	2,884,005.54	-	2,882,530.29	52,514.04	-	-	-	-	52,514.04
2014 GO BONDS	100,502.19	-	55.48	-	100,557.67	-	-	-	-	100,557.67
SPECIAL REVENUE	53.48	92,471.70	0.03	92,471.70	53.51	-	-	-	-	53.51
SHERIFF FED SEIZURE	168,444.27	-	92.99	-	168,537.26	-	-	-	-	168,537.26
ELECTION CONTRACT	20,800.66	-	-	-	20,800.66	-	-	-	-	20,800.66
TOTAL	20,444,338.07	6,183,752.00	9,088.68	7,632,113.20	19,005,065.55	1,745,204.65	-	3,774.86	1,748,979.51	20,754,045.06

INTEREST EARNED:	CURRENT	
	MONTH	YTD
	12,863.54	39,360.46


 Prepared By: Jane McCollum / Chief Deputy Treasurer

6/10/2019
 Date



May 31, 2019

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

Re: Navarro County – Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool’s Liability Programs. As we prepare your October 2019 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

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

Some of the new Liability Coverage enhancements that we are presenting this year are:

- **Cyber Coverage:** Increased the main limit from \$1,000,000 to \$2,000,000 and renamed to Privacy and Security Liability and Expense coverage.
- **General Liability:** Incorporated coverage for law enforcement watercraft into the main coverage document.
- **Public Official and Law Enforcement Liability:** Expanded coverage for malicious or criminal act or omission. Also incorporated punitive damages into the main limit of liability.

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



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

Sincerely,

Yolanda R Mondragon

Yolanda Mondragon

Member Service Representative



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: October 1, 2019 through October 1, 2020

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

The following coverage is eligible for renewal:

- Public Officials Liability

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

Pool Coordinator

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

Pool Coordinator: Terri Gillen

Email: tgillen@navarrocounty.org

Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Address: 300 W 3rd Ave Ste 4

City, State, Zip: Corsicana TX, 75110

1194

Liability Renewal Questions

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

	Total	Airport	Hospital	
Full Time Employees:	307			Full Time = 35 or more hours per week
Part Time Employees:	30			Part Time = Less than 35 hours per week
Volunteers:				Volunteer = Actively serving

Public Officials Liability

Current Public Officials Liability Deductible: \$5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Attorney	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Back Wages - Optional Increased Limits <small>(included coverage limit is \$50,000/\$100,000)</small>		<input type="checkbox"/> Add			<input type="checkbox"/>	<input type="checkbox"/> \$50,000/\$100,000 <input type="checkbox"/> \$100,000/\$250,000 <input type="checkbox"/> \$250,000/\$500,000 <input type="checkbox"/> \$500,000/\$1,000,000 <input type="checkbox"/> \$1,000,000/\$1,000,000

Unreported Claims

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

If yes, please describe:

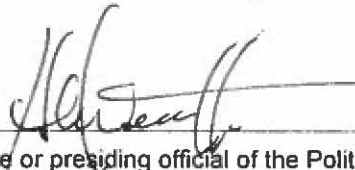
Has the situation been reported to TAC Claims Department? Yes No

Acknowledgement and Acceptance

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

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

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



Signature of County Judge or presiding official of the Political Subdivision

6-24-19

Date

1197



RECEIVED

INVOICE

11575

JUN 10 2019

Navarro County Sheriff Office
312 W. 2nd Ave
Corsicana, TX 75110

W-5-4515
Navarro County Sheriff Office
312 W. 2nd Ave
Corsicana, TX 75110

T.E.A.M. Solutions, Inc.
2025 South 12th Street
Waco, TX 76706
(254) 756-6900

NAVARRO COUNTY
AUDITOR'S OFFICE

ORDERED BY	CUSTOMER PO	ORDER NUMBER	INVOICE DATE	DUE DATE	PAGE
Clitis Jordan		WO303336	6/6/2019	6/6/2019	1

DESCRIPTION Units 12 and 2 are not working.

RESOLUTION 5/29/19 - Logged in remotely and investigated issues. Found that modules were faulted for RTU-12; most likely power issue but site visit would be required to confirm. Found no issues RTU-2 control but did notice that a 2 minute off time delay was preventing the unit from continuing to run when released from manual control. Removed delay from programming and added delay to output so it would be based on when the output was off instead of released from hand.

Arrived onsite and met with Clitis. Inspected control panel in master picket and found that the ebus expander for RTU-12 was faulted because it was not properly seated. It only took minor adjustment to reseat it. Since it was so easy to seat an unseat decided to add a strap to hold it in place to prevent future issues. Went to roof and removed temporary thermostat added by mechanical contractor on RTU-12. Rewired our controls and verified that the unit operated properly. Since there were no issues with RTU-2 except the delay that had been dealt with previously I removed the thermostat, added our wiring back to the unit and verified that the unit operated properly.-CC

ITEM #	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
T 9999999999927	2.5hr	13-TECH-00-1REG	150.00	375.00*
T 9999999999900	1.0hr	24-TRVL-00-1REG	100.00	100.00*

* means item is non-taxable

TOTAL AMOUNT 475.00

Debit: 101-512-445
 Desc: Unit 12 - Adjusted & Reseated Morris Steward
 PO#: NA Unit 12 - Labor \$375.00
 Invoice#: 11575
 Vendor #: 5931

4/100.00
06/07/19



RECEIVED

JUN 17 2019 NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

601 North 13th Street, Suite 6
Corsicana, TX 75110
e-mail aud.tor@navarrocouny.org

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Team solutions.

~~Did not get a PO. - thought was under warranty~~

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

Morris Steward
Signature

6/14/19
Date



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

RECEIVED

JUN 10 2019

Billing Questions: AR@Galls.com

RECEIVED
NAVARRO COUNTY
AUDITOR'S OFFICE

2601 1 MB 0.428 E0256X 10377 04874156888 S2 P6434588 0001.0001



JUN 17 2019



NAVARRO COUNTY
JUSTICE CENTER
312 W 2ND AVE
CORNICANA TX 75110-3004

NAVARRO COUNTY
AUDITOR'S OFFICE

ACCOUNT NUMBER	5290402
TERMS	NET 30
INVOICE NUMBER	012819260
INVOICE DATE	05/28/2019
DUE DATE	06/27/2019
SHIP VIA	FEDEX Ground
PO #	WINDBREAKER
SALES ORDER	13061970
F.O.B. Shipping Point	

SHIP TO: KRYSTAL MCCOLLUM
NAVARRO COUNTY
312 W 2ND AVE
JUSTICE CENTER
NAVARRO TX 75110

3011753098 - 9632001960657530239800483606388855

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
JC382 BLK LG	LAW PRO LINED WINDBREAKER	GPR	1	24.99	24.99
HT033 SHF	REFLECTIVE BACK DESIGN (ROUNDED LETT	GPR	1	9.00	9.00
HT037 SHF	SMALL REFLECTIVE TITLE	GPR	1	7.00	7.00

Date: 101-560-420
 Desc: Windbreaker - Reflective Sample
 PO#: NA
 Invoice#: 012819260
 Vendor #: 6413
 [Signature] 6/17/19

SUBTOTAL: 40.99
 SHIPPING: 0.00
 TAX: 0.00
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$40.99

1200



CREDIT MEMO

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

RECEIVED

JUN 10 2019

Billing Questions AR@Galls.com

NAVARRO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER	5290402
TERMS	NET 30
INVOICE NUMBER	012850750
INVOICE DATE	05/30/2019
DUE DATE	05/30/2019
SHIP VIA	FEDEX Ground
PO #	WINDBREAKER
ORIGINAL SALES ORDER	13061970
SALES ORDER	13239197
F.O.B. Shipping Point	

Page 1 of 1

1434 1 MB 0.428 E0448X 10586 D4883485088 S2 P6442666 0001:0001



NAVARRO COUNTY
JUSTICE CENTER
312 W 2ND AVE
CORSIANA TX 75110-3004

SHIP TO: KRYSTAL MCCOLLUM
NAVARRO COUNTY
312 W 2ND AVE
JUSTICE CENTER
NAVARRO TX 75110

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
JC382 BLK LG	LAW PRO LINED WINDBREAKER	CRL	-1	24.99	-24.99
JC382 BLK LG	LAW PRO LINED WINDBREAKER	CRL	1	24.99	24.99
HT033 SHF	REFLECTIVE BACK DESIGN (ROUNDED LETT	CRL	-1	9.00	-9.00
HT037 SHF	SMALL REFLECTIVE TITLE	CRL	-1	7.00	-7.00
HT037 SHF	SMALL REFLECTIVE TITLE	CRL	1	7.00	7.00

DATE: 10/5/20-426
 Desc: Reference to Inv 012819260
 PO#: NA
 Inv# 012,850,750
 6413

 6/7/19

SUBTOTAL: -9.00
 SHIPPING: 0.00
 TAX: 0.00
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: -\$9.00



1201
RECEIVED

JUN 17 2019

NAVARRO COUNTY AUDITOR'S OFFICE NAVARRO COUNTY
AUDITOR'S OFFICE

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

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

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Cralls - Did not get a PO
sample - had to pay for it b/c it had
shoulder patches

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

Memo Steward
Signature

6/14/19
Date

1202

Huffman Communications Sales, Inc.

RECEIVED

JUN 17 2019

Sales Invoice

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

RECEIVED COUNTY
AUDITOR'S OFFICE

DATE	INVOICE NO.
6/13/2019	37036

JUN 19 2019

BILL TO

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

SHIP TO

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

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30	SCH	6/13/2019			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Labor Tech 1	Hourly Labor - Technician Level 1 Services to check radio for intermittent RX.			2	85.00	170.00
BMWV1365S	136-174MHz, 2.15 dbi gain, 160 Watt, 1/4" antenna w/ spring. No tuning required.			1	69.42	69.42
<p>Debit: <u>101-561-444</u></p> <p>Desc: <u>KNAV Tower - Replaced Antenna \$69.42</u></p> <p>PO#: <u>NA</u> <u>KNAV Tower - Labor \$170.00</u></p> <p>Invo: <u>37036</u></p> <p>Vend. #: <u>277</u></p> <p><i>Morris Steward</i> 6/14/19</p>						

	Total	\$239.42
--	--------------	----------



1203
RECEIVED

JUN 19 2019

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

601 North 13th Street, Suite 6
Corsicana, TX 75110
e-mail: auditor@navarrocouny.org

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Huffman Communications - Invt 37036
KNAU - Tower
After 4:30pm had to get done

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

Monie Steward
Signature

06/18/19
Date

1204

RECEIVED

6-6-2019
INVOICE
060108

JUN 14 2019

BLACKFORD

DIGITAL
OFFSET
LETTERPRESS

NAVARRO COUNTY
AUDITOR'S OFFICE

Printing Company

"SINCE 1948"

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

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

RECEIVED

JUN 10 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

80 pads - Sheriff's Slips - NC0001
pad LH, 50

\$206.00

Justin T. [Signature]

Thank you!

Debit: 101-440-310
Desc: Sheriff's Slips - NC0001
PO#: N/A
Invoice#: 060108
Vendor#: 139

✓

STATE OF TEXAS

{
}

COUNTY OF NAVARRO

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}

PRECINCT NO. 1

{

ANNUAL ROAD REPORT

1. Condition of each road, culvert and bridge in the precinct:

Fair

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

\$, 000, 000 -

3. Number of traffic control devices in the precinct defaced or torn down:

Approx 50

4. Any new road that should be opened in the precinct:

NO

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

\$, 000, 000 -

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 19 day of June, 2019



Navarro County Commissioner, Precinct 1

1206

Subscribed and sworn to, before me, the undersigned authority, this 19th day of June 2019



[Handwritten Signature]
Notary Public, State of Texas

[Handwritten Signature]
Printed Name:

STATE OF TEXAS
COUNTY OF NAVARRO
PRECINCT NO. 2

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{
{
{

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct: Gravel roads are in fair to good condition due to the amount of rainfall we have acquired. Paved roads are in fair condition due to normal wear and weather. They are extremely rough due to being patched for many years. Culverts are continually being replaced due to their age. No bridges are scheduled to be replaced
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: The budgeted cost of road material for fiscal year 2020 is \$425,000
3. Number of traffic control devices in the precinct defaced or torn down: 15- Removing and defacing signage is a continuing problem
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Replacement of wooden bridge on NE CR 2010. Estimated cost for replacement is \$52,000.00

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 19th day of June 2019.

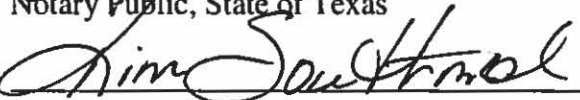


Navarro County Commissioner, Precinct 2

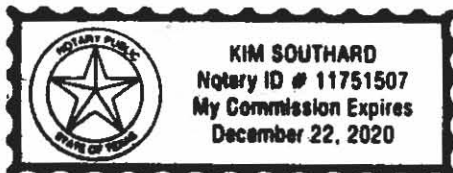
Subscribed and sworn to, before me, the undersigned authority, this 19th day of June 2019.



Notary Public, State of Texas



Printed Name:



1208

STATE OF TEXAS

{

COUNTY OF NAVARRO

}

PRECINCT NO. 3

{

}

{

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct: 7 out of 10. We have had excessive rain this spring but overall, roads are.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 1,450,000.00
3. Number of traffic control devices in the precinct defaced or torn down: 20 to 30 on any given day
4. Any new road that should be opened in the precinct: No
5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Several culverts to carry the water we have been getting. \$20,000.00 to \$30, 000.00

All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

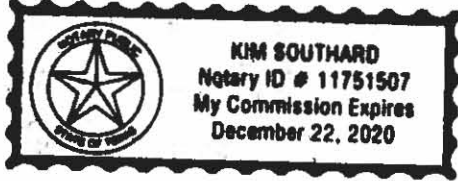
Submitted by the undersigned on this 17th day of June 2019.

Navarro County Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 17th day of June 2019.

Notary Public, State of Texas

Printed Name:



STATE OF TEXAS

{
{
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{

COUNTY OF NAVARRO

PRECINCT NO. 4

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct: The majority of our county roads, culverts, and bridges are in good condition. However, because of limited resources there are currently some in fair condition.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: We will have about \$1.7 million in our budget for Precinct 4 road and bridge maintenance. However, it would take about \$2.5 million to \$ 3 million to properly maintain roads, culverts, and bridges.
3. Number of traffic control devices in the precinct defaced or torn down: Replacing traffic devices is an ongoing challenge. We always have a 5 to 10 signs that are either defaced or torn down.
4. Any new road that should be opened in the precinct: No
5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: We will replace 25 to 40 culverts and spend about 1.7 million replacing and repairing culverts and bridges and keeping Precinct 4 in good condition.

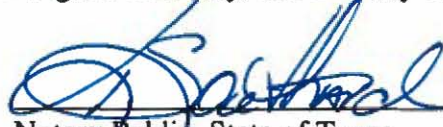
All foregoing responses are submitted to the best of the Precinct Commissioners' knowledge.

Submitted by the undersigned on this 24th day of June 2019.

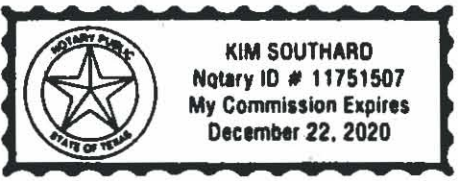


 Navarro County Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 24th day of June 2019.



 Notary Public, State of Texas





 Printed Name:

NAVARRO COUNTY COMMISSIONERS COURT

SALARY GRIEVANCE COMMITTEE

Date June 24, 2019

- 1. Joel Carico
- 2. Jessie Williams
- 3. Karen Earley
- 4. Danica Woolley
- 5. Danny Haulbrook
- 6. Margie Vasquez
- 7. Benjamin Capps
- 8. Robert Raindle
- 9. Coy Hodge
- 10. Beverly Bonner
- 11. Gary Brown
- 12. Gladys Espenson
- 13. Christie Pritchett
- 14. Dante Hailey
- 15. Leslie Prater
- 16. Sonia Gullatt
- 17. Aaron Jones
- 18. Joseph Lovett
- 19. Linda Brown

20. Margot Alford
21. R. Neal Green
22. Stanley Clifton
23. Wyndell Gore Alternate
24. Hunter Melton Alternate

ELECTED OFFICIALS TO SERVE

Elmer Tanner Sheriff

Mike Dowd Tax Assessor-Collector

Sherry Dowd County Clerk

Josh Tackett District Clerk

Will Dixon District Attorney

Ryan Douglas Treasurer

Judge HM Davenport Jr. - Chairman

1212 13

RECEIVED

JUN 19 2019

NAVARRO COUNTY
AUDITOR'S OFFICE



SOUTHERN SOFTWARE, INC.
an employee-owned company

April 4, 2019

Hello from your friends at Southern Software!!!!

Everyone here at Southern Software hopes you and your families had a wonderful Christmas and New Year and are gearing up for a beautiful spring! We are all very excited about 2019 and all the blessings it is sure to hold.

We are committed to providing you with outstanding support services and solid software solutions. You are an important part of our Southern Software Family and we value the partnership we have with you!

Enclosed you will find the 2019-2020 Annual Support Agreement(s). Please read the enclosed agreement(s), and be sure to note the highlighted areas as well as the period of coverage and the fee amount. **This agreement IS NOT A BILL, but intended to help you with your Budget Planning for the 2019 – 20 Fiscal Year. We will invoice you one month prior to your annual renewal date.** At this time, we ask that you review, sign and return the agreement to us stating that you have read and understand the coverage. Please return by fax at 910-695-0251 or mail to **150 Perry Drive, Southern Pines, NC 28387**. You may also scan and email it to bmcneil@southernsoftware.com.

Be-On-The-Look-Out in the coming months for the introduction of new products and their release announcements. We have exciting new products soon to be available to you.

Finally, be sure to join us in 2019 for the Annual Regional Training being held in your area as well as the Annual Public Safety Users' Conference. Dates and locations for the regional trainings are included in this packet as well as listed on our website. The Users' Conference will be held October 28 – October 31 with mini training sessions offered the afternoon of Monday, October 28. Once again, this conference will be held at the Myrtle Beach Grande Dunes Spa & Resort in Myrtle Beach, SC. Both of these training and networking opportunities are incredibly valuable, fun and FREE! We will mail out "save the date" cards for each so be on the lookout for them and keep an eye on our website for updated information as well.

As always, we sincerely appreciate your business and look forward to working with you in 2019! If you have *any* questions, please call us at 1-800-842-8190. We welcome and appreciate all of your ideas and concerns.

Sincerely,

Jennifer J. Meggs
CEO
Southern Software, Inc.
<><

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Atacraids
8:30 a.m., EST to 5:00 p.m., EST**

Atacraids. This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **Atacraids**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. Southern Software will charge a fee for virus recovery assistance.

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversion due to Re-architecture of Software.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**

(Benefits continued)

- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$3,030.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.


Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF-ATACRAIDS, TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
Records Management (Police-Pak, Sheriff-Pak, RMS) with
QuarterMaster & Rambler
8:30 a.m., EST to 5:00 p.m., EST**

This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer software support for the operation of **RMS, QM & Rambler**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversions due to Re-architecture of software.**

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$4,899.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

[Signature]
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (RMS), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____ IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
JAIL-PAK™
8:30 a.m. to 5:00 p.m., EST**

Jail-Pak™. This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of Jail-Pak™, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, CST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**
- **24-hour fax availability**

(Benefits continued)

- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$5,821.00

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Elise Tase
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (JMS), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
NCIC For MDIS
24/7**

Southern Software's NCIC for MDIS – Mobile. This Software Support Agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **NCIC for MDIS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**

- Data loss due to drive crashes, machine failures, etc.
- Installation, Training and Data Conversions due to Re-architecture of Software.

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$1,394.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Elnice Tanner
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF-NCIC MDIS, TX

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
MDIS (Mobile-Pak)
24/7**

Southern Software's MDIS Mobile Data Information System. This Software Support Agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **MDIS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversions due to Re-architecture of Software.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$4,242.00

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Elmer Tarrance
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (MDIS), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
PSAware
8:30 a.m., EST to 5:00 p.m., EST**

PSAware. This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **PSAware**, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**
- **Installation, Training and Data Conversion due to Re-architecture of Software.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, Monday through Friday, 8:30 a.m. to 5:00 p.m., EST**

(Benefits continued)

- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$3,825.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

[Signature]
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (PSAWARE), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
ALPHA-NUMERIC PAGING
24/7**

Southern Software's Alpha Numeric Paging. This Software Support Agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **PAGING**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**

- Data loss due to drive crashes, machine failures, etc.
- Installation, Training and Data Conversions due to Re-architecture of Software.

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$758.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (PAGING), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
CAD™
24/7**

Southern Software's CAD™ Computer Aided Dispatch. This Software Support Agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of CAD™, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. **Southern Software will charge a fee for virus recovery assistance.**

Items not covered under this annual support agreement -

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.**
- **Data Conversions.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data loss due to drive crashes, machine failures, etc.**

- **Installation, Training and Data Conversions due to Re-architecture of Software.**

Benefits

- **The Software Support Agreement only covers software developed by Southern Software.**
- **Toll-free telephone support, seven days a week, 24 hours a day including holidays.**
- **24-hour fax availability**
- **Software Updates**
- **Remote System Support**
- **Annual User's Conference**
- **Free hardware/network assessments for upgrades.**
- **Free follow-up/new employee training at Southern Software's office.**
- **Free web training.**

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$7,828.00

By signing this document, you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Elvira Tanna
Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (CAD), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____ . IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

**SOUTHERN SOFTWARE'S
ANNUAL SOFTWARE SUPPORT AGREEMENT
MAPPING SOFTWARE (MDS)
24/7**

Southern Software's MAPPING SOFTWARE (MDS). This Software Support Agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer software support for mission critical operation of **MDS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on-site visit. There is no cost to the customer for the on-site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. Southern Software will charge a fee for virus recovery assistance.

Items not covered under this annual support agreement -

- Installation and setup of new equipment.
- Transferring of data.
- Moving equipment from one site to another.
- On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.
- Virus damage/recovery repair work.
- Recovery/repair work related to natural disasters such as lightning, floods, etc..
- Replacement of equipment that is out of warranty.
- Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, remote connectivity software, etc. or cost of updates to operating systems.
- Data Conversions.
- On-site Training.
- Interfaces with third party products.
- Data loss due to drive crashes, machine failures, etc.
- Installation, Training and Data Conversions due to Re-architecture of Software.

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins August 15, 2019 and ends August 14, 2020.

Annual Support: \$3,606.00

By signing this document you are confirming that you have read and understand the terms and conditions of this annual support agreement.

Important- Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Customer Representative Signature

6/19/19
Date

NAVARRO COUNTY SHERIFF (MAPS), TX
Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE _____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.



eConnectDirect

NACo has partnered with [Multi-Bank Securities, Inc. \(MBS\)](#) and eConnectDirect® as an essential tool for members to manage their fixed-income investment needs. This proprietary tool gives county treasurers visibility to thousands of fixed-income offerings in a market with little transparency. It arms investors with the necessary tools and confidence to select and transact within the fixed-income marketplace. While eConnectDirect® allows customers to be self-sufficient, the service also allows them to work with licensed MBS account executives in a dynamic way—working side-by-side with clients on fixed-income investment decisions they wish to make or to answer any questions clients have.

eConnectDirect® offers access to the following investment products:

- U.S. agencies
- Treasuries
- Certificates of deposit
- Municipal bonds
- Corporate bonds
- New issue and secondary bonds

Additional features of the platform include:

- Quick and easy search and filter tools allow for effortless navigation across multiple fixed income markets
- One-step market view via maturity ladder
- Request A Quote - allows for bid/offer requests for any fixed income product with a CUSIP
- Maturity alerts along with other customizable notifications
- Certificate of deposit insurance scrub
- Consolidated position management tools and reports
- Third-Party Research (Certificates of Deposit, Corporate, Municipal Bonds)
- Access to historical financial data for Banks & Credit Unions
- Customer support by a licensed securities representative
- Free safekeeping/custodial solution - with streamlined online account access



About Multi-Bank Securities, Inc.

[Multi-Bank Securities, Inc.](#) (MBS) is an independent, veteran-owned, fixed-income securities broker-dealer that has been serving institutional investors across the U.S. since 1988. Member of FINRA & SIPC. MSRB Registered.

Latest News

County News Articles

[Investing platform redefines how counties manage investments](#)
[NACo FSC launches new online bond marketplace](#)

Downloads

[Press Release: "NACo FSC Launches New Online Bond Marketplace to Help Counties Manage Investment Needs"](#)

[Over 125 Counties Utilizing eConnectDirect](#)

Videos

[Click here for an eConnectDirect video overview](#)

Contact

[David Thompson](#)
President and Managing Director, NACo FSC

1241

COUNTIES WITH ECONNECTDIRECT

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Pinal County
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Butte County
Del Norte County
Humboldt County
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Inyo County
Merced County
Modoc County
Mono County
Nevada County
San Joaquin County
San Luis Obispo County
Santa Cruz County
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Solano County
Tehama County
Tuolumne County
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Baca County
Boulder County
Crowley County
Jackson County
Otero County
Pitkin County

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Whitfield County

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Mecklenburg County
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VIRGINIA

12/21

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Arapahoe County

FLORIDA

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GEORGIA

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Dougherty County

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Henry County

Mitchell County

Oglethorpe County

Sumter County

MARYLAND

Anne Arundel County

MICHIGAN

Bay County

Calhoun County

Grand Traverse County

Jackson County

Leelanau County

Livingston County

Mackinac County

Mason County

Oakland County

Oscoda County

Ottawa County

Saginaw County

MINNESOTA

Ashtabula County

Champaign County

Greene County

Guernsey County

Hancock County

Jefferson County

Mercer County

Tuscarawas County

Union County

Warren County

Williams County

OKLAHOMA

Wagoner County

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Grant County

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eConnectDirect Video – Greene County, OH - NACo Financial Services

naco.org



Watch later



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1/3

14
1243

I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY

LEGAL NAME OF ORGANIZATION: NAVARRO COUNTY

TYPE OF ORGANIZATION: GOVERNMENTAL ENTITY

ACCOUNT NUMBER: RMB038761

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

TERRI GILLEN COUNTY AUDITOR
(Name of Authorized Person) (Title)

RYAN DOUGLAS COUNTY TREASURER
(Name of Authorized Person) (Title)

JANE MCCOLLUM CHIEF DEPUTY TREASURER
(Name of Authorized Person) (Title)

II. CERTIFICATION

I, H.M. DAVENPORT, JR., COUNTY JUDGE of
(Name and Title of Officer or Partner signing this Non-Corporate Resolution)

NAVARRO COUNTY hereby certify that said organization is duly and legally
(Name of Organization)

organized and existing and that a quorum of the NAVARRO COUNTY COMMISSIONERS COURT
(Name of Governing Body of Organization)

of said Organization attended a meeting duly held on the 24 day of JUNE, 20 19

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and

do not conflict with the NAVARRO COUNTY INVESTMENT POLICY of said organization.
(Name of Governing Rules)

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that

the NAVARRO COUNTY COMMISSIONER COURT of the Organization which took the action called for by the
(Name of Governing Body of Organization)

resolutions annexed hereto has the power to take such action.

*SIGNATURE: [Handwritten Signature] DATE: 6-24-19
TITLE: NAVARRO County Judge

*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the Fed Wire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.

1244



BROWN & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS AND MANAGEMENT CONSULTANTS, PLLC

RECEIVED

June 12, 2019

JUN 13 2019

Terri Gillen, County Auditor
Navarro County
300 West 3rd Avenue
Suite 4
Corsicana, TX 75110

NAVARRO COUNTY
AUDITOR'S OFFICE

Dear Ms. Gillen:

This letter sets forth our understanding of the terms and objectives of the services we are to provide to the Navarro County HIDTA grant, grant number G17TN0001A.

We will audit the Statement of Grantee's Costs Claimed for the grant year listed above. Our audit cut off will be December 31, 2018. The objective of our audit is the expression of an opinion on the Statement of Grantee's Costs Claimed.

Audit Objectives

The objectives of our audit are to provide an opinion on whether (1) the financial information related to claims for HIDTA grant funds is fairly stated and presented in accordance with established or stated criteria, (2) Navarro County has adhered to specific financial and compliance requirements, and (3) the internal control structure over financial reporting and safeguarding of assets is suitably designed and implemented to achieve the control objectives. The objective also includes reporting on internal control related to the HIDTA grant program and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on the program in accordance with the 2 CFR 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the *Uniform Guidance*. It will include tests of the accounting records of the program and other procedures we consider necessary to enable us to express an opinion and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs.

Navarro County
Texoma HIDTA
June 12, 2019
Page 2

If our opinion on the Statement of Grantee’s Costs claimed or our opinion on compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form, or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We understand that you are also responsible for identifying and ensuring compliance with the laws and regulations applicable to HIDTA grant-related activities. We will advise you about appropriate accounting principles and their application; however, the responsibility for the Statement of Grantee’s Cost Claimed remains with you. This responsibility includes the maintenance of adequate records and related internal control structures, policies and procedures, the selection and application of accounting principles, and the safeguarding of assets. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the schedule and related notes and any other nonaudit services we provide. You will be required to acknowledge in the written representation letter our assistance with preparation of the schedule of expenditures of HIDTA awards and that you have reviewed and approved the schedules of costs claimed for reimbursement and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is also responsible for making all program financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the schedule, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the schedule to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the schedule taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the HIDTA grant program involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Statement of Grantee's Costs Claimed. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the HIDTA grant program received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the operation of the HIDTA grant program complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provision of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the *Uniform Guidance*, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings involving the HIDTA grant program and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations regarding the HIDTA grant program. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the HIDTA grant program. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedule; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the Statement of Grantee's Costs Claimed is free of material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Navarro County
Texoma HIDTA
June 12, 2019
Page 5

Audit Procedures—Compliance

The *Uniform Guidance* requires that we plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to the HIDTA grant program. Our procedures will consist of tests of transactions and other applicable procedures described in the *Uniform Guidance Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on the federal program. The purpose of these procedures will be to express an opinion on Navarro County's compliance with requirements applicable to the HIDTA grant program in our report on compliance issued pursuant to the *Uniform Guidance*.

Engagement Administration, Fees and Other

We understand that Navarro County and the Texoma HIDTA employees will provide any documents selected by us for testing.

At the conclusion of the engagement, management will provide to us a representation letter that, among other things, will confirm management's responsibility for the Statement of Grantee's Costs Claimed in accordance with generally accepted accounting principles or other applicable basis of accounting; the availability of financial records and related documents; compliance with provisions of laws, regulations, contracts and grants; and the absence of fraud involving management or those employees who have significant roles in internal controls.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Office of National Drug Control Policy (ONDCP). If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mr. Milton Hatcher is responsible for supervising this engagement. We will review documents and internal control at Navarro County and the Texoma HIDTA from July 22, 2019 to July 30, 2019. We will issue our opinion on your Statement of Grantee's Costs claimed by the Navarro County as soon as possible thereafter.

Our fees have been negotiated with ONDCP.

Navarro County
Texoma HIDTA
June 12, 2019
Page 6

Additional audit procedures in conjunction with the HIDTA Grant Audit include the following:

- The final copy of our audit report will be provided to ONDCP.
- Any findings and comments included in the final audit report will be resolved with and by ONDCP.
- We will conduct an exit conference with the auditee, and this exit conference may be by telephone conference call.

We appreciate the opportunity to be of service to Navarro County and the Texoma HIDTA. If this letter correctly expresses your understanding, please sign the enclosed copy where indicated and return it to us. We look forward to working with you.

If you have any questions or comments, please let us know.

Very truly yours,

Brown & Company CPAs and
Management Consultants, PLLC

By Milton H. Hatcher
Milton H. Hatcher, CGFM
Member

Approved and Accepted for:

Navarro County

[Signature]
Signature

H. M. Davenport, Jr.
Print Name and Title
NAVARRO County Judge

6-24-19
Date

1249

Navarro County JP 3
Corsicana, TX








RECEIVED

JUN 18 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

document solutions

Share ♦ Simplify ♦ Support

Equipment	Product Information	Purchase Price	Meter Charges
<input type="checkbox"/> 	Xerox VersaLink B400DN BW Laser Printer <ul style="list-style-type: none"> Prints up to 47 pages/minute Best for everyday printing and work teams up to 10 users 		
<input type="checkbox"/> 	Xerox VersaLink B405DN BW Laser Multifunction Printer <ul style="list-style-type: none"> Print speeds up to 47 pages/minute Copy, print, scan, fax, email 		
<input type="checkbox"/> 	Xerox Phaser 4622 – High Volume <ul style="list-style-type: none"> BW laser printer Fast print speeds up to 65 pages/minute For high volume printing 		
<input checked="" type="checkbox"/> 	Xerox VersaLink C400 Color Laser Printer <ul style="list-style-type: none"> Print speeds: Color – up to 36 pages/minute Black – up to 36 pages/minute 	\$399	B/W \$.02 C \$.13
<input type="checkbox"/> 	Xerox VersaLink C405DN Color Multifunction Printer <ul style="list-style-type: none"> Print speeds: Color – up to 36 pages/minute Black – up to 36 pages/minute Copy, print, scan, fax, email 		

Requested By:
 Name: JACKIE FREELAND
(Print Name)
 Signature: *Jackie Freeland*
 Title: Justice of Peace #3 Date: 6-17-2019
 Install At: JUSTICE CENTER
(Building Name)
 Location Name: JUSTICE OF PEACE #3
(Location Name Inside Building)
 Contact Phone Number: 903-875-3363

Request Approved By:
 Name: H. M. DAVENPORT, Jr.
(Print Name)
 Signature: *H. M. Davenport, Jr.*
 Title: NAVARRO COUNTY JUDGE Date: 6-24-19
 Device Bill Code: _____

1250



Natalie Robinson <nrobinson@navarrocounty.org>

printout from Janet

9 messages

Janeitha Hurley <jhurley@navarrocounty.org>
To: Natalie Robinson <nrobinson@navarrocounty.org>

Fri, Jun 14, 2019 at 10:34 AM

 **Navarro County JP3 C400.pdf**
125K

Natalie Robinson <nrobinson@navarrocounty.org>
To: Janet Loflin <janet@documentsolutionshq.com>

Fri, Jun 14, 2019 at 10:57 AM

Janet,

Can you please give me more information on this printer for JP 3? This will go thru court on the 24th. Is this the best option for what she is wanting?

Thanks
Natalie

Natalie Robinson First Assistant Auditor, Navarro County



Phone (903) 875-3321
Email nrobinson@navarrocounty.org
Address: 300 W 3rd Ave, Suite 4 Corsicana, TX 75110
Fax (903) 654-3097

Get your own  email signature

----- Forwarded message -----

From: **Janeitha Hurley** <jhurley@navarrocounty.org>
Date: Fri, Jun 14, 2019 at 10:35 AM
Subject: printout from Janet
To: Natalie Robinson <nrobinson@navarrocounty.org>

 Sender notified by
Mailtrack

 **Navarro County JP3 C400.pdf**
125K

Janet Loflin <janet@documentsolutionshq.com>
To: Natalie Robinson <nrobinson@navarrocounty.org>

Fri, Jun 14, 2019 at 1:23 PM

Hi Natalie. Yes all pricing in accordance with the Document Solutions managed print services program. Same as the color printer transaction we recently did for Sherry Dowd. Let me know if you have more questions or concerns.

1251

Sent from my iPhone

[Quoted text hidden]

<Navarro County JP3 C400.pdf>

Natalie Robinson <nrobinson@navarrocounty.org>
To: Janet Loflin <janet@documentsolutionshq.com>

Fri, Jun 14, 2019 at 1:46 PM

Okay thank you!!

Natalie Robinson First Assistant Auditor, Navarro County



Phone: (903) 875-3321
Email: nrobinson@navarrocounty.org
Address: 300 W 3rd Ave, Suite 4 Corsicana TX 75110
Fax: (903) 654-3097

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Sender notified by
Mailtrack

[Quoted text hidden]

Natalie Robinson <nrobinson@navarrocounty.org>
To: Janeitha Hurley <jhurley@navarrocounty.org>

Fri, Jun 14, 2019 at 1:48 PM

Janeitha

This is what we did for Sherry as well. This will be paid from your budget monthly for the copy fees. You can move forward, no worries. Have Judge sign and send back to me and I'll get it on the agenda.



Sender notified by
Mailtrack

Natalie Robinson First Assistant Auditor, Navarro County



Phone: (903) 875-3321
Email: nrobinson@navarrocounty.org
Address: 300 W 3rd Ave, Suite 4 Corsicana, TX 75110
Fax: (903) 654-3097

Get your own email signature

On Fri, Jun 14, 2019 at 10:35 AM Janeitha Hurley <jhurley@navarrocounty.org> wrote:

Janeitha Hurley <jhurley@navarrocounty.org>
To: Natalie Robinson <nrobinson@navarrocounty.org>

Fri, Jun 14, 2019 at 1:39 PM

1252

Thanks Natalie. Remind me where the purchase price of the printer comes out of.
[Quoted text hidden]

Natalie Robinson <nrobinson@navarrocounty.org>
To: Janeitha Hurley <jhurley@navarrocounty.org>

Fri, Jun 14, 2019 at 1:58 PM

101-458-310

Natalie Robinson First Assistant Auditor, Navarro County



Phone: (903) 875-3321
Email: nrobinson@navarrocounty.org
Address: 300 W 3rd Ave, Suite 4 Corsicana, TX 75110
Fax: (903) 654-3097

Get your own email signature

Sender notified by
Mailtrack

[Quoted text hidden]

Natalie Robinson <nrobinson@navarrocounty.org>
To: Janeitha Hurley <jhurley@navarrocounty.org>

Fri, Jun 14, 2019 at 1:58 PM

That is your office supplies line

Sender notified by
Mailtrack

Natalie Robinson First Assistant Auditor, Navarro County



Phone: (903) 875-3321
Email: nrobinson@navarrocounty.org
Address: 300 W 3rd Ave, Suite 4 Corsicana, TX 75110
Fax: (903) 654-3097

Get your own email signature

[Quoted text hidden]

Janeitha Hurley <jhurley@navarrocounty.org>
To: Natalie Robinson <nrobinson@navarrocounty.org>

Fri, Jun 14, 2019 at 2:25 PM

Ok, thanks.
[Quoted text hidden]



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. ("Tyler"), a Delaware corporation, and Navarro County, Texas ("Client").

WHEREAS, Tyler and the Client are parties to a Software as a Service and Professional Services Agreement dated July 25, 2017 ("Agreement"); and

WHEREAS Tyler and Client desire to amend the Agreement to add the Licensed Software and professional services as detailed on the attached Amendment Exhibit 1.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, Tyler and the Client agree as follows:

- 1. The Licensed Software and professional services identified on Amendment Exhibit 1 are hereby added to the Agreement.
2. The initial payment for the SaaS Fees shown on Amendment Exhibit 1 is due, on a prorated basis, beginning on the Amendment Effective Date and continuing through the end of Client's then-current SaaS Term. Subsequent payments are due on every anniversary of the then-current SaaS Term, at Tyler's then-current rates and pursuant to the terms of the Agreement.
3. Implementation and other professional services as identified on the Amendment Exhibit 1 are invoiced as delivered, at the rates set forth on the Amendment Exhibit 1.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. All terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.

Navarro County, Texas

By: [Signature]

By: [Signature]

Name: DRET DIXON

Name: H.M. DAVENPORT, JR.

Title: PRESIDENT, JUSTICE GROUP

Title: NAVARRO COUNTY JUDGE

Date: 10/25/19

Date: 10-24-19

Amendment Exhibit 1

Investment Summary

Software Licenses and ASP Fee			
SaaS Fee Payments		SaaS Fee Annual Amount	
Payment due upon contract execution		\$36,000 per Year	
Software Licenses			
			SaaS Fee (Annual)
Odyssey Online - Licensed Software			
Odyssey Case Manager			
County Clerks Office - 10 NEW Users			\$30,000
County Judge and Court Administrator - 2 NEW Users			\$6,000
Implementation Services			
Professional Services			
Implementation Services	Hours	Rate/Hour	Cost
<i>Project Management</i>	409.60	185.00	\$75,776
<i>Data Conversion</i>	660	165.00	\$108,900
<i>Deployment</i>	40	165.00	\$6,600
<i>Business Process Review</i>	32	165.00	\$5,280
<i>Setup, Configuration & Consulting</i>	624	165.00	\$102,960
<i>Training</i>	24	150.00	\$3,600
<i>Go-Live Assistance</i>	120	150.00	\$18,000
<i>Follow-up Training</i>	16	150.00	\$2,400
<i>Estimated Travel Expense</i>			\$20,097
Total Implementation Services			\$343,613

RESOLUTION NO. _____

A RESOLUTION OF NAVARRO COUNTY, TEXAS, APPROVING AN AMENDMENT TO THE TAX ABATEMENT AGREEMENT BETWEEN NAVARRO COUNTY AND CLEAN VISION SOLAR LLC, AND AUTHORIZING EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Commissioner's Court previously approved a Tax Abatement Agreement between Clean Vision Solar LLC and Navarro County, and

WHEREAS, the Commissioner's Court has been presented with an Amendment to change the start dates of the Tax Abatement Agreement, a copy of which is attached hereto and incorporated herein; and

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

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

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

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

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

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

PASSED and APPROVED on this the 24th day of June, 2019.



H.M. Davenport, Jr., County Judge

ATTEST:



Sherry Dowd



**AMENDMENT TO
TAX ABATEMENT AGREEMENT EFFECTIVE AS OF
BETWEEN NAVARRO COUNTY, TEXAS
AND
CLEAN VISION SOLAR, LLC**

This amendment (the "Amendment") is entered into effective as of June 24, 2019, between Navarro County, a political subdivision of the State of Texas, acting by and through its County Judge and hereinafter referred to as COUNTY, and Clean Vision Solar, LLC, hereinafter referred to as OWNER, and amends that certain Tax Abatement Agreement (the "AGREEMENT") between the COUNTY and the OWNER entered into effective April 22, 2019.

WITNESSETH:

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Navarro County area and for the long-term interest and benefit of the COUNTY, it is in the best interest of the taxpayers of the COUNTY that the COUNTY enter into this Agreement in accordance with the Resolution, the Tax Abatement Policy, and the Texas Tax Code; and

WHEREAS, the OWNER has requested that the Agreement be amended to allow additional time to comply with the requirement in the Agreement to start the project; and

WHEREAS, the COUNTY has determined that extending the date for compliance with such requirement does not reduce the benefit to the County from the Agreement;

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

1. Amendment to Agreement. Section 2.2 shall be amended by replacing July 1, 2019 with July 1, 2020 and replacing January 1, 2021 with January 1, 2022. Section 2.2 of the Agreement, as so amended, reads in its entirety as follows:

2.2 The OWNER will construct and locate improvements to the Property ("the Improvements") and acquire the Tangible Personal Property, as described in Exhibits "F attached hereto and incorporated herein by reference. The Owner anticipates that construction of the Improvements will commence on or before July 1, 2020, and be completed by January 1, 2022. The Taxable Value of the Improvements and Tangible Personal Property will be a minimum of \$120,000,000.00. On or before January 1, 2022, OWNER shall create and fill a minimum of two (2) new, full-time jobs at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER may have such additional

6. **Applicable Law.** This Amendment shall be construed under the laws of the State of Texas and is performable in Navarro County, Texas.

7. **Ratification of Tax Abatement Agreement.** The Agreement, as modified hereby, is ratified and confirmed.

Witness our hands this 24th day of June 2019.

APPROVED:

NAVARRO COUNTY

BY: *[Signature]*

H.M. Davenport, County Judge

ATTEST:

[Signature]
Sherry Dowd, County Clerk



CLEAN VISION SOLAR, LLC

BY: *[Signature]*

Name: Adrian Ioance

Title: Authorized Representative



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1259

NAVARRO COUNTY ROAD AND BRIDGE DEPARTMENT

NAVARRO COUNTY COURTHOUSE

300 W. 3RD AVE.

CORSICANA, TEXAS 75110

APPROVAL FORM FOR UTILITY EASEMENTS

Date: 5/6/19
Applicant: GoodAlta Power Center, LLC
Address: 4605 Post Oak Place Drive, Suite 270; Houston, TX 77027
Phone #: 832-516-6472

Type of utility construction requested: (pipeline and product, cable and type, utility and type:

6' pipe – Waste Water Discharge

Name of Utility Company: GoodAlta Power Center, LLC

Location of Utility Construction: (location map must be attached) (see attached map)

Attach location map or drawing, description of proposed utility line and appurtenances fully shown with distance of utility lines being replaced or installed in relationship with County Roads. Show on map or drawing the location of any road bore, length of bore and size of encasement that the utility line will be passing through.

Estimated start date of construction: 8/1/19


Estimated completion date of construction: 11/31/19

County of Navarro

Specifications for placing utility lines within Navarro County Right-Of-Way

1. In the event it becomes necessary to alter or relocated the utility for which permission is sought, due to widening or improving the county road within the existing road easement at the point or along the route of said utility construction, applicant or its successor, if any, will perform the alteration or relocation at its own cost and expense, and said company will save and hold harmless Navarro County from any claims, or causes of action due to any claims for damages or injuries sustained by any person or property occasioned by its operation under this permit.
2. All road crossings will be bored unless a variance is granted.
3. All road crossings will at a minimum depth of 60" below the lowest existing grade.
4. All parallel utility construction will be a minimum depth of 60" below existing road grade.
5. All right-of-way disturbed by the utility construction will be restored daily to a condition that is as good or better than before construction.
6. In the event construction is delayed or halted by adverse weather conditions, labor stoppages or mechanical difficulties, the company will insure that all ditches are cleaned and will drain as good or better than before construction.
7. Upon completion of construction at a road crossing or parallel construction in the Right-of-way, contractor will notify the Commissioner so an inspection can be made.
8. A route map of any proposed pipeline together with cross sections shall be submitted with the application. All road crossings shall be located with GPS coordinates.
9. The applicant in consideration of the approval of this request by the Navarro County Commissioners Court does hereby agree, upon completion of the placement of the utilities as set forth in this request, to return the county road, its right-of-way and any improvements or additions to a condition which, in the opinion of the County Commissioner , equals or exceeds the condition in which said county road or right-of-way prior to the time construction started.
10. Navarro County will not be held liable at any future date for accidental damages to the above ground and/or buried utilities by road working equipment such as motor graders, posthole diggers, shredders, brush cutters, drainage ditch clearing equipment, etc. In the event such damages should occur, the applicant will be notified immediately.

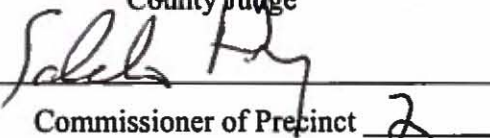
The undersigned agrees that he has read and will abide by all requirements set forth in this form.

Signature of Applicant: 

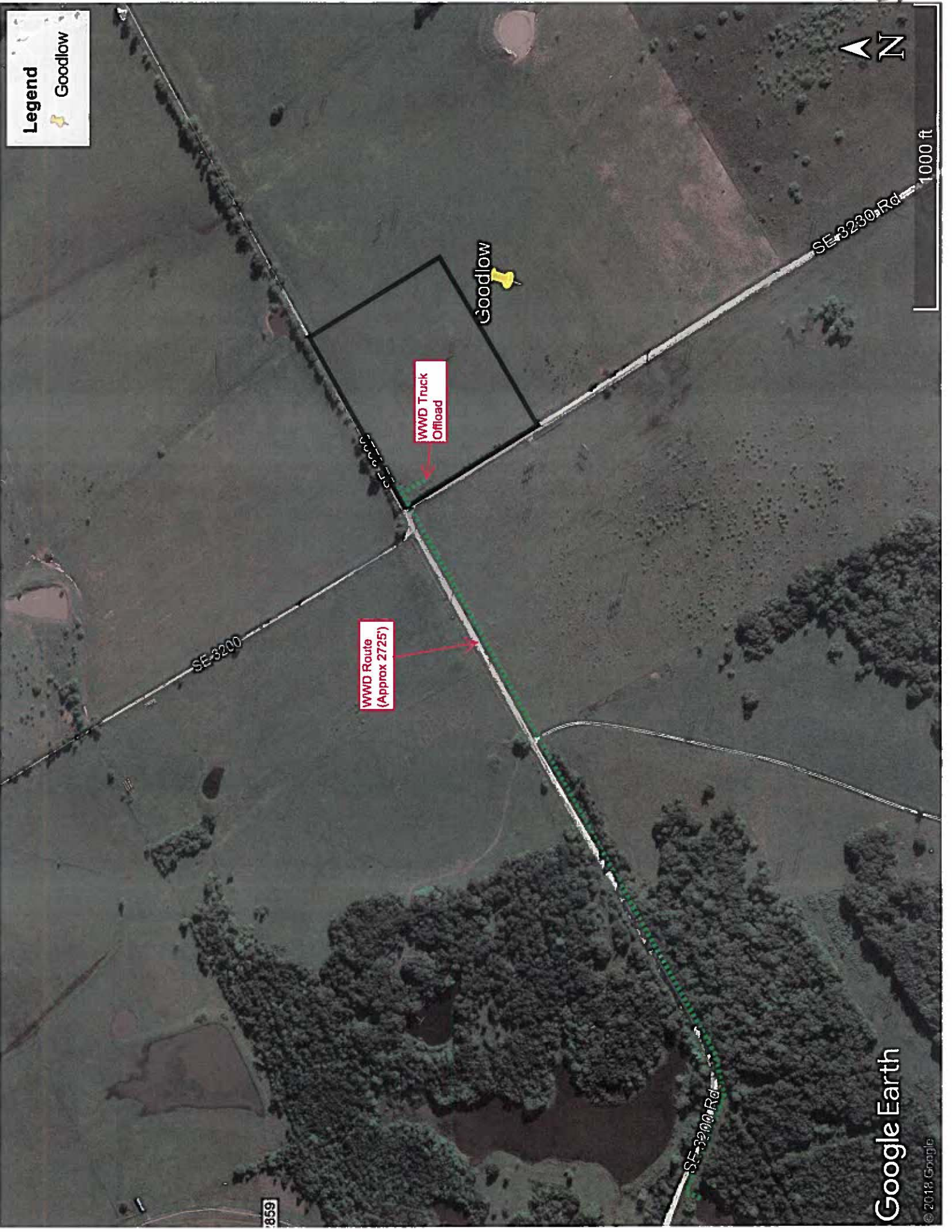
Date: 5/6/19

NAVARRO COUNTY
By: 
County Judge

Date: 6-24-19

By: 
Commissioner of Precinct 2

Date: 6-24-19



Legend

- Goodlow



1000 ft

Goodlow

WWD Truck Offload

WWD Route (Approx 2725')

SE-3200

SE-3230 Rd

SE-3200 Rd

959

Google Earth

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