

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 9th, day of September , 2019 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comment-no comments

Consent Agenda

Motion to approve consent agenda items 5-6 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 09/09/2019) **TO WIT PG 1541-1563**
6. Motion to approve to pay bills for Pct. 2 without Purchase Orders on September 9, 2019 **TO WIT PG 1564-1566**

Action Items

7. No action taken on burn ban (burn ban is on)
8. Public Hearing on 2019-2020 County Clerk's Archival Plan
Judge opened Hearing Closed hearing
9. Public Hearing on 2019-2020 District Clerk's Archival Plan
Judge opened Hearing Closed hearing
10. Motion to accept awarding of annual bids for auto parts, culverts, fuel, road materials and hauling by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG-will approve at later date**

11. Motion to approve Lease purchase for Motor graders for Pct. 3 from RDO by Comm. Moore sec by Comm. Perry **TO WIT PG 1567-1574**
Carried unanimously
12. Motion to approve County Clerk's 2020 Archival Plan, Sherry Dowd by Comm. Olsen sec by Comm. Moore **TO WIT PG 1575-1587**
13. Motion to approve District Clerk's 2020 Archival Plan, Josh Tackett, by Comm. Grant sec by Comm. Perry **TO WIT PG 1588-1590**
14. Motion to approve contract between NCSO and Philip R. Taft Psy. D. & Associates PLLC by Comm. Olsen sec by Comm. Moore
Carried unanimously **TO WIT PG 1591-1593**
15. Motion to approve Tax Collection Report for August 2019, Mike Dowd by Comm. Moore sec by Comm. Perry **TO WIT PG 1594-1600**
Carried unanimously
16. Motion to approve Funeral Home Fee Schedule by Comm. Perry sec by Comm. Olsen **TO WIT PG 1601**
Carried unanimously
17. Motion to approve Contract between Navarro County and Dennis Melton by Comm. Perry sec by Comm. Moore
Carried unanimously **TO WIT PG 1602-1612**
18. Motion to approve 24 hour LTD Maintenance Renewal for service at Texoma HIDTA by Comm. Olsen sec by Comm. Grant **TO WIT PG 1613**
Carried unanimously
19. Budget Workshop
20. Motion to recess until Tuesday, 9:00 a.m. to continue Budget Workshop by Comm. Grant sec by Comm. Perry
Carried unanimously

9:01 a.m. Motion to come out of recess by Comm. Moore sec by Comm. Grant
Carried unanimously

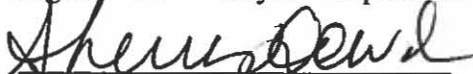
Break for lunch back at 1:30

Budget workshop continued

21. Motion to adjourn by Comm. Perry sec Comm. Moore
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 September 9th, & 10 2019.

Signed 10th day of September 2019.


Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	12	2019 101-566-424	WEIGHTS	9/4/2019	9/9/2019		35.00
AKV PLUMBING CONTRAC	12	2019 101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309549	32.01
AKV PLUMBING CONTRAC	12	2019 101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309549	138.50
AKV PLUMBING CONTRAC	12	2019 101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309273	432.00
AKV PLUMBING CONTRAC	12	2019 101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309458	1,246.50
AKV PLUMBING CONTRAC	12	2019 101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309458	1,078.11
AMERICAN FORENSICS,	12	2019 101-406-487	AUTOPSY	9/3/2019	9/9/2019		1,700.00
AMERICAN FORENSICS,	12	2019 101-406-487	AUTOPSY	9/3/2019	9/9/2019		1,700.00
AMY CHAVEZ	11	2019 101-572-428	TRAVEL/CONFERENC	9/5/2019	9/9/2019		630.24
AMY CHAVEZ	11	2019 101-572-428	TRAVEL/CONFERENC	9/5/2019	9/9/2019		491.40
AT&T	12	2019 101-410-435	TELEPHONE	9/3/2019	9/9/2019		2,096.34
AT&T	12	2019 101-560-436	INTERNET	9/3/2019	9/9/2019		812.19
AT&T	12	2019 101-410-435	TELEPHONE	9/3/2019	9/9/2019		264.88
AT&T	12	2019 101-410-435	TELEPHONE	9/4/2019	9/9/2019		7,242.02
AT&T	12	2019 101-410-435	TELEPHONE	9/4/2019	9/9/2019		359.36
AT&T	12	2019 101-410-435	TELEPHONE	9/4/2019	9/9/2019		89.71
AT&T	12	2019 101-410-435	TELEPHONE	9/4/2019	9/9/2019		57.91
AT&T	12	2019 101-560-435	TELEPHONE - CRIM	9/4/2019	9/9/2019		78.58
AT&T	12	2019 101-410-435	TELEPHONE	9/3/2019	9/9/2019		511.52
ATMOS ENERGY	12	2019 101-412-430	UTILITIES	9/4/2019	9/9/2019		46.41
BARCODES INC	12	2019 101-440-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309524	178.68
BARCODES INC	12	2019 101-440-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309524	468.42
BETA TECHNOLOGY, INC	12	2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309480	198.00
BETA TECHNOLOGY, INC	12	2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309480	174.00
BETA TECHNOLOGY, INC	12	2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309480	120.00
BETA TECHNOLOGY, INC	12	2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309480	102.34
BLACKFORD PRINTING C	12	2019 101-457-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309409	89.00
BOB BARKER COMPANY I	12	2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309481	835.35
CANON FINANCIAL SERV	12	2019 101-403-440	COPIER RENTAL	9/3/2019	9/9/2019		394.09
CASO DOCUMENT MANAGE	12	2019 101-560-457	MAINT CONTRACT -	9/3/2019	9/9/2019	309509	960.00

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CENTRAL LINEN SERVIC	12 2019 101-410-330	JANITORIAL SUPPL	9/3/2019	9/9/2019		35.00
CHATFIELD WATER SUPP	12 2019 101-512-385	COUNTY FARM	9/4/2019	9/9/2019		86.00
CHATFIELD WATER SUPP	12 2019 101-402-430	UTILITIES - PARK	9/4/2019	9/9/2019		31.00
CITY ELECTRIC	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309537	181.53
CITY ELECTRIC	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309537	237.50
CITY OF CORSICANA	12 2019 101-406-496	STATE HIGHWAY MA	9/5/2019	9/9/2019		47,166.00
CNA SURETY	12 2019 101-497-417	BONDS	9/3/2019	9/9/2019		125.00
COMFORT SUITES	12 2019 101-440-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		205.66
CORSICANA WATER DEPT	12 2019 101-512-435	UTILITIES	9/3/2019	9/9/2019		7,149.25
CORSICANA WATER DEPT	12 2019 101-413-430	UTILITIES	9/3/2019	9/9/2019		104.02
CORSICANA WATER DEPT	12 2019 101-410-430	UTILITIES	9/3/2019	9/9/2019		546.57
CORSICANA WATER DEPT	12 2019 101-412-430	UTILITIES	9/3/2019	9/9/2019		61.11
CORSICANA WATER DEPT	12 2019 101-410-430	UTILITIES	9/3/2019	9/9/2019		79.99
CORSICANA WATER DEPT	12 2019 101-411-430	UTILITIES	9/3/2019	9/9/2019		155.22
CORSICANA WATER DEPT	12 2019 101-410-430	UTILITIES	9/3/2019	9/9/2019		46.50
CORSICANA WATER DEPT	12 2019 101-412-430	UTILITIES	9/3/2019	9/9/2019		61.11
CORSICANA WATER DEPT	12 2019 101-410-430	UTILITIES	9/3/2019	9/9/2019		186.02
CORSICANA WATER DEPT	12 2019 101-410-430	UTILITIES	9/3/2019	9/9/2019		46.50
DAMARA H. WATKINS	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
DAMARA H. WATKINS	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
DAMARA H. WATKINS	12 2019 101-435-485	OTHER LITIGATION	9/3/2019	9/9/2019		10.00
DAMARA H. WATKINS	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		900.00
DAMARA H. WATKINS	12 2019 101-435-485	OTHER LITIGATION	9/3/2019	9/9/2019		7.00
DAMARA H. WATKINS	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		150.00
DAMARA H. WATKINS	12 2019 101-430-485	OTHER LITIGATION	9/3/2019	9/9/2019		10.00
DAMARA H. WATKINS	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		650.00
DAMARA H. WATKINS	12 2019 101-430-485	OTHER LITIGATION	9/3/2019	9/9/2019		10.00
DAMARA H. WATKINS	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		775.00
DAMARA H. WATKINS	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		675.00
DAMARA H. WATKINS	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		150.00
DAMARA H. WATKINS	12 2019 101-430-485	OTHER LITIGATION	9/3/2019	9/9/2019		7.00
DAMARA H. WATKINS	12 2019 101-425-485	OTHER LITIGATION	9/3/2019	9/9/2019		7.00
DAMARA H. WATKINS	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		150.00
DAMARA H. WATKINS	12 2019 101-430-485	OTHER LITIGATION	9/3/2019	9/9/2019		10.00

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DAMARA H. WATKINS	12	2019	101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		1,000.00
DAVID L FOREMAN	12	2019	101-552-429	TRAINING	9/3/2019	9/9/2019		389.94
DEALERS ELECTRICAL S	12	2019	101-512-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309545	427.08
DEAN THEDFORD OFFICE	12	2019	101-561-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309528	119.98
DOCUMENT SOLUTIONS	12	2019	101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019		395.15
EMERALD BEACH HOTEL	12	2019	101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		357.00
EMERALD BEACH HOTEL	12	2019	101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		410.55
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		8.29
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		119.76
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		147.27
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		119.68
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		9.50
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		150.16
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		811.46
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		241.02
ENGIE RESOURCES LLC	12	2019	101-411-430	UTILITIES	9/3/2019	9/9/2019		1,076.51
ENGIE RESOURCES LLC	12	2019	101-412-430	UTILITIES	9/3/2019	9/9/2019		144.10
ENGIE RESOURCES LLC	12	2019	101-412-430	UTILITIES	9/3/2019	9/9/2019		132.66
ENGIE RESOURCES LLC	12	2019	101-512-435	UTILITIES	9/3/2019	9/9/2019		34.51
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		8.29
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		14.70
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		8.29
ENGIE RESOURCES LLC	12	2019	101-412-430	UTILITIES	9/3/2019	9/9/2019		190.13
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		19.60
ENGIE RESOURCES LLC	12	2019	101-512-435	UTILITIES	9/3/2019	9/9/2019		10,599.77
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		8.29
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		8.29
ENGIE RESOURCES LLC	12	2019	101-410-430	UTILITIES	9/3/2019	9/9/2019		4,645.46
ENGIE RESOURCES LLC	12	2019	101-411-430	UTILITIES	9/4/2019	9/9/2019		41.51
FEDEX - TXMAS	12	2019	101-406-311	POSTAGE	9/3/2019	9/9/2019		35.16
FEDEX - TXMAS	12	2019	101-406-311	POSTAGE	9/4/2019	9/9/2019		32.95
FIVE STAR SERVICES I	12	2019	101-512-380	GROCERIES	9/4/2019	9/9/2019		4,491.31
FIVE STAR SERVICES I	12	2019	101-512-380	GROCERIES	9/4/2019	9/9/2019		4,618.99
FRANK KENT COUNTRY,	12	2019	101-512-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309512	210.95

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FRANK KENT COUNTRY,	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309512	537.43
FRANK KENT COUNTRY,	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309568	258.02
FRANK KENT COUNTRY,	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309568	450.00
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309226	79.98
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309379	79.98
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309379	47.25
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309379	70.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309379	53.50
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309422	70.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309433	70.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309433	70.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	308854	119.97
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	378.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	75.76
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	75.76
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	378.80
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	189.40
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	189.40
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	75.76
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	151.52
GALLS LLC	12 2019 101-553-320	OPERATING EQUIPM	9/4/2019	9/9/2019	309437	709.98
GALLS LLC	12 2019 101-560-426	UNIFORMS	9/3/2019	9/9/2019	309358	82.58
GOLD COAST ARMORY LL	12 2019 101-560-388	AMMO	9/4/2019	9/9/2019	309185	2,638.65
GOLD COAST ARMORY LL	12 2019 101-560-388	AMMO	9/4/2019	9/9/2019	309185	977.55
GOLD COAST ARMORY LL	12 2019 101-560-388	AMMO	9/4/2019	9/9/2019	309185	676.20
GOLD COAST ARMORY LL	12 2019 101-560-388	AMMO	9/4/2019	9/9/2019	309185	288.32
GOVERNMENT FORMS & S	12 2019 101-560-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309407	385.00
GT DISTRIBUTORS INC	12 2019 101-566-495	MISCELLANEOUS	9/4/2019	9/9/2019	309377	65.94
GUARDIAN SECURITY SO	12 2019 101-411-455	MAINT CONTRACT -	9/3/2019	9/9/2019		39.95
GUARDIAN SECURITY SO	12 2019 101-410-455	MAINT CONTRACT -	9/3/2019	9/9/2019		39.95
H E B GROCERY #238	12 2019 101-495-495	MISCELLANEOUS	9/3/2019	9/9/2019	309547	39.84
H E B GROCERY #238	12 2019 101-495-495	MISCELLANEOUS	9/3/2019	9/9/2019	309547	19.99
H E B GROCERY #238	12 2019 101-495-495	MISCELLANEOUS	9/3/2019	9/9/2019	309547	2.64
H E B GROCERY #238	12 2019 101-495-495	MISCELLANEOUS	9/3/2019	9/9/2019	309547	5.99

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H E B GROCERY #238	12 2019 101-495-495	MISCELLANEOUS	9/3/2019	9/9/2019	309547	18.36
HM DAVENPORT	12 2019 101-425-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		79.46
HOLIDAY INN CORPUS C	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		445.05
HOLIDAY INN CORPUS C	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		579.03
HOME DEPOT CREDIT SE	12 2019 101-413-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309607	12.42
HOME DEPOT CREDIT SE	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309607	0.70
HOME DEPOT CREDIT SE	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309607	59.96
HOME DEPOT CREDIT SE	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309607	(59.96)
HOME DEPOT CREDIT SE	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309607	59.96
HOWARD'S FIRE EXTING	12 2019 101-413-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309500	162.25
HOWELL PLUMBING SERV	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309526	102.00
HOWELL PLUMBING SERV	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309526	190.00
HUFFMAN COMMUNICATIO	12 2019 101-561-446	REPAIRS & MAINT	9/4/2019	9/9/2019		105.00
HUFFMAN COMMUNICATIO	12 2019 101-560-320	OPERATING EQUIPM	9/4/2019	9/9/2019	309020	1,038.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	156.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	168.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	144.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	453.60
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	34.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	140.64
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	238.50
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	182.25
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	144.00
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	270.40
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309488	205.50
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	222.75
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	148.50
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	74.25
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	58.40
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	116.80
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309488	58.40
ICS JAIL SUPPLIES, I	12 2019 101-512-351	INMATE LINEN & B	9/3/2019	9/9/2019	309488	87.10
ICS JAIL SUPPLIES, I	12 2019 101-512-350	INMATE SUPPLIES	9/4/2019	9/9/2019	309488	32.40
ICS JAIL SUPPLIES, I	12 2019 101-512-330	JANITORIAL SUPPL	9/4/2019	9/9/2019	309488	58.40

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IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	208.80
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	301.10
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	1,139.60
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	180.60
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	27.26
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	41.34
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	157.52
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	339.60
IJS COMPANY	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309487	160.80
IJS COMPANY	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309487	287.00
IJS COMPANY	12 2019 101-410-330	JANITORIAL SUPPL	9/4/2019	9/9/2019	309573	406.80
IJS COMPANY	12 2019 101-410-330	JANITORIAL SUPPL	9/4/2019	9/9/2019	309573	237.92
JACKIE OWEN	12 2019 101-499-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		138.02
JANA MILLER	11 2019 101-572-428	TRAVEL/CONFERENC	9/5/2019	9/9/2019		19.19
JERRY PUTMAN	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		192.50
JILL GROUNDS	12 2019 101-440-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		137.50
JILL GROUNDS	12 2019 101-440-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		149.64
JOEY JOCK	12 2019 101-560-428	TRAVEL/CONFERENC	9/4/2019	9/9/2019		25.00
JOHN M PERKINS III,	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		100.00
JOHN M PERKINS III,	12 2019 101-435-411	COURT APPOINTED	9/4/2019	9/9/2019		900.00
JOHNSON OIL COMPANY	12 2019 101-560-370	GAS & OIL	9/3/2019	9/9/2019	309143	4,197.48
JOSEPH AGUILAR	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
JOSEPH AGUILAR	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
JOSEPH AGUILAR	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		50.00
JOSEPH AGUILAR	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
JOSEPH AGUILAR	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		860.00
JUANITA BRAVO EDGECO	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309142	10.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309142	23.98
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309142	34.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309142	40.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309523	544.90
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	51.40
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	92.03

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K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	51.40
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	72.09
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	170.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	21.84
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	81.35
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309511	55.43
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309527	55.43
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309527	169.35
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	75.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	55.43
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	11.40
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	10.00
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	72.09
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309142	11.40
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309588	72.09
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309588	41.40
K & S TIRE TOWING &	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309523	340.00
KAREN CUNNINGHAM DEN	12 2019 101-435-485	OTHER LITIGATION	9/3/2019	9/9/2019		5.00
KAREN CUNNINGHAM DEN	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		425.00
KAREN CUNNINGHAM DEN	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		275.00
KAREN CUNNINGHAM DEN	12 2019 101-435-485	OTHER LITIGATION	9/4/2019	9/9/2019		3.00
KAREN CUNNINGHAM DEN	12 2019 101-435-411	COURT APPOINTED	9/4/2019	9/9/2019		750.00
KAREN CUNNINGHAM DEN	12 2019 101-435-411	COURT APPOINTED	9/4/2019	9/9/2019		512.50
KEATHLEY LAW OFFICE, KELLY R MYERS, ATTOR	12 2019 101-430-490	MENTAL / AD LITE	9/3/2019	9/9/2019		87.50
KELLY R MYERS, ATTOR	12 2019 101-435-490	MENTAL / AD LITE	9/3/2019	9/9/2019		2,475.00
KELLY R MYERS, ATTOR	12 2019 101-430-490	MENTAL / AD LITE	9/3/2019	9/9/2019		1,425.00
KENNETH W LEATHERMAN	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		395.56
KENNETH W LEATHERMAN	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		137.50
LAW OFFICE OF KERRI	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		500.00
LAW OFFICE OF KERRI	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		512.50
LAW OFFICE OF KERRI	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		987.50
LAW OFFICE OF KERRI	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		712.50
LAW OFFICE OF KERRI	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		506.25
LAW OFFICE OF KERRI	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		306.00

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LAW OFFICE OF KERRI	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		1,012.50
LAW OFFICE OF KERRI	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
LAW OFFICE OF KERRI	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
LAW OFFICE OF MICAH	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		337.50
LAW OFFICE OF MICAH	12 2019 101-425-485	OTHER LITIGATION	9/3/2019	9/9/2019		2.00
LAW OFFICE OF MICAH	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		250.00
LAW OFFICE OF MICAH	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		150.00
LAW OFFICE OF MICAH	12 2019 101-425-485	OTHER LITIGATION	9/4/2019	9/9/2019		1.00
LAW OFFICE OF MICAH	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		375.00
LAW OFFICE OF MICHAEL	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		700.00
LAW OFFICE OF MICHAEL	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		500.00
LAW OFFICE OF SHANA	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		625.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		100.00
LAW OFFICE OF SHANA	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		500.00
LAW OFFICE OF SHANA	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		400.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		200.00
LAW OFFICE OF SHANA	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		100.00
LENOVO FINANCIAL SER	12 2019 101-499-320	OPERATING EQUIPM	9/3/2019	9/9/2019		581.14
LESLIE KIRK CSR	12 2019 101-435-412	TRANSCRIPTS	9/4/2019	9/9/2019		670.00
LESLIE KIRK CSR	12 2019 101-475-410	PROFESSIONAL SER	9/4/2019	9/9/2019		149.00
LESLIE KIRK CSR	12 2019 101-475-410	PROFESSIONAL SER	9/4/2019	9/9/2019		41.00
LEXIS NEXIS - DALLAS	12 2019 101-475-419	DUES & SUBSCRIPT	9/4/2019	9/9/2019		959.00
M R SMITH PARLOR FOR	12 2019 101-406-491	HEALTH & SERVICE	9/3/2019	9/9/2019		500.00
MCCOY'S BUILDING SUP	12 2019 101-512-385	COUNTY FARM	9/3/2019	9/9/2019	308585	31.43
MCCOY'S BUILDING SUP	12 2019 101-512-385	COUNTY FARM	9/3/2019	9/9/2019	308585	19.69
MCCOY'S BUILDING SUP	12 2019 101-512-385	COUNTY FARM	9/3/2019	9/9/2019	308585	22.29
MEDICAL SURGICAL & C	12 2019 101-560-494	EMPLOYEE PHYSICA	9/3/2019	9/9/2019	308586	106.50
MEDICAL SURGICAL & C	12 2019 101-435-470	MEDICAL EXAMINAT	9/3/2019	9/9/2019		113.00

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MEDICAL SURGICAL & C	11 2019 101-572-411	NON-RESIDENTIAL	9/5/2019	9/9/2019		32.00
MEDICAL SURGICAL & C	11 2019 101-572-411	NON-RESIDENTIAL	9/5/2019	9/9/2019		64.00
MELANIE HYDER	11 2019 101-572-428	TRAVEL/CONFERENC	9/5/2019	9/9/2019		248.04
MEN WATER SUPPLY COR	12 2019 101-402-430	UTILITIES - PARK	9/3/2019	9/9/2019		28.00
MIKE DAVIS	12 2019 101-551-429	TRAINING	9/3/2019	9/9/2019		89.00
MIKE DOWD	12 2019 101-499-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		480.45
MONROE SYSTEMS FOR B	12 2019 101-495-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309546	15.00
MONROE SYSTEMS FOR B	12 2019 101-495-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309546	6.00
MOORE TIRE & AUTO	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309141	20.00
NATIONAL DATE STAMP	12 2019 101-560-446	REPAIRS & MAINT	9/3/2019	9/9/2019	309219	105.00
NATIONAL DATE STAMP	12 2019 101-560-446	REPAIRS & MAINT	9/3/2019	9/9/2019	309219	19.00
NATIONAL WHOLESALE S	12 2019 101-410-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309531	540.78
NAVARRO CO TAX ASSES	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019		16.75
NAVARRO CO TAX ASSES	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019		16.75
NAVARRO CO TAX ASSES	12 2019 101-560-445	REPAIRS & MAINT	9/3/2019	9/9/2019		16.75
NAVARRO CO TAX ASSES	12 2019 101-402-444	REPAIRS & MAINT	9/4/2019	9/9/2019		7.50
NAVARRO COUNTY ELECT	12 2019 101-402-430	UTILITIES - PARK	9/4/2019	9/9/2019		9.92
NAVARRO COUNTY ELECT	12 2019 101-402-430	UTILITIES - PARK	9/4/2019	9/9/2019		19.84
NAVARRO COUNTY ELECT	12 2019 101-402-430	UTILITIES - PARK	9/4/2019	9/9/2019		9.92
NAVARRO COUNTY ELECT	12 2019 101-402-430	UTILITIES - PARK	9/4/2019	9/9/2019		9.92
NAVARRO COUNTY HISTO	12 2019 101-420-420	HISTORICAL FEES	9/3/2019	9/9/2019		2,000.00
NEAL GREEN, JR	12 2019 101-435-485	OTHER LITIGATION	9/3/2019	9/9/2019		2.00
NEAL GREEN, JR	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		700.00
NEAL GREEN, JR	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		325.00
NEAL GREEN, JR	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		425.00
NEAL GREEN, JR	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		525.00
NEAL GREEN, JR	12 2019 101-430-485	OTHER LITIGATION	9/3/2019	9/9/2019		3.00
NEAL GREEN, JR	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		387.50
NEWARK ELEMENT14	12 2019 101-512-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309484	157.00
NEWARK ELEMENT14	12 2019 101-512-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309484	23.01
NORTHLAND COMMUNICAT	12 2019 101-561-435	TELEPHONE - UVER	9/3/2019	9/9/2019		79.99
NORTHLAND COMMUNICAT	12 2019 101-568-436	INTERNET	9/3/2019	9/9/2019		143.99
NORTHLAND COMMUNICAT	12 2019 101-571-435	TELEPHONE & INTE	9/3/2019	9/9/2019		114.09
OFFICE DEPOT INC-TXM	12 2019 101-458-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309397	37.82

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OFFICE DEPOT INC-TXM	12 2019 101-430-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309419	39.83
OFFICE DEPOT INC-TXM	12 2019 101-430-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309419	8.49
OFFICE DEPOT INC-TXM	12 2019 101-512-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309439	19.99
OFFICE DEPOT INC-TXM	12 2019 101-512-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309439	5.12
OFFICE DEPOT INC-TXM	12 2019 101-512-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309439	3.62
OFFICE DEPOT INC-TXM	12 2019 101-512-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309439	5.12
OFFICE DEPOT INC-TXM	12 2019 101-512-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309439	3.62
OFFICE DEPOT INC-TXM	12 2019 101-403-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309440	66.76
OFFICE DEPOT INC-TXM	12 2019 101-403-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309440	13.98
OFFICE DEPOT INC-TXM	12 2019 101-430-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309441	31.99
OFFICE DEPOT INC-TXM	12 2019 101-430-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309441	11.99
OFFICE DEPOT INC-TXM	12 2019 101-497-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309466	367.98
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309469	77.98
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309469	113.56
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309469	32.10
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309469	121.98
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309469	314.15
OFFICE DEPOT INC-TXM	12 2019 101-407-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309471	290.69
OFFICE DEPOT INC-TXM	12 2019 101-407-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309471	79.99
OFFICE DEPOT INC-TXM	12 2019 101-406-312	COPY & POSTAGE S	9/4/2019	9/9/2019	309472	65.98
OFFICE DEPOT INC-TXM	12 2019 101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309496	110.82
OFFICE DEPOT INC-TXM	12 2019 101-497-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309513	13.55
OFFICE DEPOT INC-TXM	12 2019 101-497-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	309513	488.92
OFFICE DEPOT INC-TXM	12 2019 101-406-312	COPY & POSTAGE S	9/4/2019	9/9/2019	309514	104.97
OFFICE DEPOT INC-TXM	12 2019 101-406-312	COPY & POSTAGE S	9/4/2019	9/9/2019	309514	89.98
OFFICE DEPOT INC-TXM	12 2019 101-406-312	COPY & POSTAGE S	9/4/2019	9/9/2019	309514	69.98
OLSEN FEED & SUPPLY	12 2019 101-512-385	COUNTY FARM	9/3/2019	9/9/2019	307508	17.45
OLSEN FEED & SUPPLY	12 2019 101-512-385	COUNTY FARM	9/4/2019	9/9/2019	309595	1,194.00
OLSEN FEED & SUPPLY	12 2019 101-512-385	COUNTY FARM	9/4/2019	9/9/2019	309595	2,775.00
OLSEN FEED & SUPPLY	12 2019 101-512-385	COUNTY FARM	9/4/2019	9/9/2019	309595	1,434.00
PHILIP R TAFT	12 2019 101-560-494	EMPLOYEE PHYSICA	9/3/2019	9/9/2019	308589	225.00
PHILIP R TAFT	12 2019 101-430-470	MEDICAL EXAMINAT	9/3/2019	9/9/2019		962.50
PHILIP R TAFT	12 2019 101-430-470	MEDICAL EXAMINAT	9/3/2019	9/9/2019		962.50
PITNEY BOWES INC	12 2019 101-406-313	POSTAGE MAINTENA	9/4/2019	9/9/2019		230.00

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POLYGRAPH SERVICES & RADISSON CORPUS CHR	12 2019 101-560-494	EMPLOYEE PHYSICA	9/3/2019	9/9/2019	308590	175.00
RENTERIA LAW FIRM, P	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		404.80
RENTERIA LAW FIRM, P	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		306.25
RENTERIA LAW FIRM, P	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		206.25
RENTERIA LAW FIRM, P	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		800.00
RENTERIA LAW FIRM, P	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		800.00
RENTERIA LAW FIRM, P	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		925.00
REPUBLIC SERVICES #0	12 2019 101-410-430	UTILITIES	9/4/2019	9/9/2019		1,015.58
REPUBLIC SERVICES #0	12 2019 101-411-430	UTILITIES	9/4/2019	9/9/2019		230.78
REX GIVENS	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		192.50
RICK JONES	12 2019 101-435-413	VISITING JUDGES	9/4/2019	9/9/2019		263.46
RITE OF PASSAGE, INC	11 2019 101-572-411	NON-RESIDENTIAL	9/5/2019	9/9/2019		60.33
ROBERT KOEHL	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		395.56
ROBERT KOEHL	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		192.50
SHERATON AUSTIN GEOR	12 2019 101-403-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		349.17
SHERIFF, PETTY CASH	12 2019 101-560-370	GAS & OIL	9/3/2019	9/9/2019		39.45
SHERRY DOWD	12 2019 101-403-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		149.64
SHERRY DOWD	12 2019 101-403-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		192.50
SIRCHIE FINGER PRINT	12 2019 101-560-340	INVESTIGATIVE /	9/3/2019	9/9/2019	308542	25.70
SIRCHIE FINGER PRINT	12 2019 101-560-340	INVESTIGATIVE /	9/3/2019	9/9/2019	308542	12.50
SIRCHIE FINGER PRINT	12 2019 101-560-340	INVESTIGATIVE /	9/3/2019	9/9/2019	308542	99.50
SIRCHIE FINGER PRINT	12 2019 101-560-340	INVESTIGATIVE /	9/3/2019	9/9/2019	308542	45.18
SOUTHERN HEALTH PART	12 2019 101-512-460	INMATE MEDICAL -	9/3/2019	9/9/2019		679.52
SOUTHERN HEALTH PART	12 2019 101-512-471	INMATE PHYSICIAN	9/3/2019	9/9/2019		202.22
SOUTHERN HEALTH PART	12 2019 101-512-471	INMATE PHYSICIAN	9/3/2019	9/9/2019		210.50
SOUTHERN HEALTH PART	12 2019 101-512-470	INMATE PRESCRIPT	9/3/2019	9/9/2019		3,401.94
SOUTHERN HEALTH PART	12 2019 101-512-472	INMATE HOSPITAL	9/3/2019	9/9/2019		1,120.84
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		200.00
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		200.00
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		100.00
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		200.00
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		100.00
STACEY S MARTIN	12 2019 101-425-411	COURT APPOINTED	9/4/2019	9/9/2019		200.00
SUSAN A WALDRIP COUR	12 2019 101-435-412	TRANSCRIPTS	9/3/2019	9/9/2019		2,475.00

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TERESA RICHARDS	12 2019 101-499-428	TRAVEL/CONFERENC	9/4/2019	9/9/2019		138.02
TEXAS ASSOC OF GOVT	12 2019 101-407-419	DUES & SUBSCRIPT	9/4/2019	9/9/2019		175.00
THE BEAUCHAMP FIRM	12 2019 101-430-411	COURT APPOINTED	9/3/2019	9/9/2019		665.00
TIMOTHY DAVID OTT	12 2019 101-410-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309494	650.00
TOMAS ECHARTEA	12 2019 101-430-410	INTERPRETER	9/3/2019	9/9/2019		200.00
TOMAS ECHARTEA	12 2019 101-430-410	INTERPRETER	9/3/2019	9/9/2019		200.00
TOMMY PRYOR	12 2019 101-407-312	COMPUTER SUPPLIE	9/3/2019	9/9/2019		29.95
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	608.00
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	85.80
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	130.80
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	280.00
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	84.00
ULINE	12 2019 101-512-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	309485	117.00
ULINE	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309485	62.00
ULINE	12 2019 101-512-350	INMATE SUPPLIES	9/3/2019	9/9/2019	309485	49.00
US POSTAL SERVICE	12 2019 101-420-310	OFFICE SUPPLIES	9/3/2019	9/9/2019		55.00
VALVOLINE EXPRESS CA	12 2019 101-402-444	REPAIRS & MAINT	9/3/2019	9/9/2019	309553	65.99
VALVOLINE EXPRESS CA	12 2019 101-402-444	REPAIRS & MAINT	9/3/2019	9/9/2019	309553	7.00
WATERWORKS IRRIGATIO	12 2019 101-410-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309467	69.41
WATERWORKS IRRIGATIO	12 2019 101-410-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309467	245.00
WATSON AIR CONDITION	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309505	7,627.50
WATSON AIR CONDITION	12 2019 101-413-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309505	1,040.00
WEST PUBLISHING CORP	12 2019 101-480-419	PUBLICATIONS	9/5/2019	9/9/2019		444.00
WEST PUBLISHING CORP	12 2019 101-435-419	DUES & PUBLICATI	9/5/2019	9/9/2019		347.75
WEST PUBLISHING CORP	12 2019 101-430-419	DUES & PUBLICATI	9/5/2019	9/9/2019		347.75
WHOOSTER	12 2019 101-560-340	INVESTIGATIVE /	9/4/2019	9/9/2019		599.00
WHOOSTER	12 2019 101-560-340	INVESTIGATIVE /	9/4/2019	9/9/2019		479.00
WHOOSTER	12 2019 101-560-340	INVESTIGATIVE /	9/4/2019	9/9/2019		250.00
WILLIAM DIXON	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		192.50
WILLIAM DIXON	12 2019 101-475-428	TRAVEL/CONFERENC	9/3/2019	9/9/2019		395.56
WILLIAM GROVER THOMP	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		170.00
WILLIAM GROVER THOMP	12 2019 101-435-485	OTHER LITIGATION	9/3/2019	9/9/2019		3.00
WILLIAM GROVER THOMP	12 2019 101-435-411	COURT APPOINTED	9/3/2019	9/9/2019		635.00
WILLIAM GROVER THOMP	12 2019 101-425-411	COURT APPOINTED	9/3/2019	9/9/2019		200.00

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WILLIAM GROVER THOMP	12	2019	101-435-411	COURT APPOINTED	9/3/2019	9/9/2019	555.00
XEROX CORP - TXMAS	12	2019	101-403-440	COPIER RENTAL	9/3/2019	9/9/2019	216.13
XEROX CORP - TXMAS	12	2019	101-425-440	COPIER RENTAL	9/4/2019	9/9/2019	149.61
XEROX CORP - TXMAS	12	2019	101-499-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	11.08
XEROX CORP - TXMAS	12	2019	101-499-440	COPIER RENTAL	9/4/2019	9/9/2019	163.12
XEROX CORP - TXMAS	12	2019	101-560-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	18.06
XEROX CORP - TXMAS	12	2019	101-560-440	COPIER RENTAL	9/4/2019	9/9/2019	225.37
XEROX CORP - TXMAS	12	2019	101-435-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	11.81
XEROX CORP - TXMAS	12	2019	101-435-440	COPIER RENTAL	9/4/2019	9/9/2019	140.41
XEROX CORP - TXMAS	12	2019	101-561-440	COPIER RENTAL	9/4/2019	9/9/2019	161.75
XEROX CORP - TXMAS	12	2019	101-402-440	COPIER RENTAL	9/4/2019	9/9/2019	196.67
XEROX CORP - TXMAS	12	2019	101-403-440	COPIER RENTAL	9/4/2019	9/9/2019	253.04
XEROX CORP - TXMAS	12	2019	101-403-440	COPIER RENTAL	9/4/2019	9/9/2019	251.49
XEROX CORP - TXMAS	12	2019	101-440-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	51.44
XEROX CORP - TXMAS	12	2019	101-440-440	COPIER RENTAL	9/4/2019	9/9/2019	298.37
XEROX CORP - TXMAS	12	2019	101-440-440	COPIER RENTAL	9/4/2019	9/9/2019	298.35
XEROX CORP - TXMAS	12	2019	101-475-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	32.93
XEROX CORP - TXMAS	12	2019	101-475-440	COPIER RENTAL	9/4/2019	9/9/2019	295.97
XEROX CORP - TXMAS	12	2019	101-475-440	COPIER RENTAL	9/4/2019	9/9/2019	295.97
XEROX CORP - TXMAS	12	2019	101-430-310	OFFICE SUPPLIES	9/4/2019	9/9/2019	24.94
XEROX CORP - TXMAS	12	2019	101-430-440	COPIER RENTAL	9/4/2019	9/9/2019	129.28
XEROX CORP - TXMAS	11	2019	101-571-440	COPIER RENTAL	9/6/2019	9/9/2019	219.47
XEROX CORP - TXMAS	11	2019	101-571-440	COPIER RENTAL	9/6/2019	9/9/2019	219.47
XEROX CORP - TXMAS	11	2019	101-572-310	OFFICE SUPPLIES	9/6/2019	9/9/2019	37.71
XEROX CORP - TXMAS	11	2019	101-572-440	COPIER RENTAL	9/6/2019	9/9/2019	151.78

216,031.15

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
BLACKFORD PRINTING C	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019	309306	165.00
BLACKFORD PRINTING C	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019	309306	78.00
BLACKFORD PRINTING C	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019	309306	78.00

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BLACKFORD PRINTING C	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019	309306	78.00
BLACKFORD PRINTING C	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019	309306	152.00
COMMUNITY SUPERVISIO	12	2019	151-571-370	GAS, OIL & REPAI	9/5/2019	9/9/2019		10.00
COMMUNITY SUPERVISIO	12	2019	151-571-310	DEPARTMENT SUPPL	9/5/2019	9/9/2019		8.64
COMMUNITY SUPERVISIO	12	2019	151-571-370	GAS, OIL & REPAI	9/5/2019	9/9/2019		9.50
COMMUNITY SUPERVISIO	12	2019	151-571-370	GAS, OIL & REPAI	9/5/2019	9/9/2019		50.97
HELPING OPEN PEOPLES	12	2019	151-572-410	CONTRACT SERVICE	9/5/2019	9/9/2019		1,600.00
JOSHUA ANTHONY SAUL	12	2019	151-340-090	PROBATION FEES -	9/5/2019	9/9/2019		341.00
NICOLE KNAPP	12	2019	151-340-090	PROBATION FEES -	9/5/2019	9/9/2019		50.00
ROBERT L SAENZ	12	2019	151-573-410	CONTRACT SERVICE	9/5/2019	9/9/2019		770.00
TEXAS ASSOC OF COUNT	1	2020	151-571-417	PROFESSIONAL - B	9/4/2019	9/9/2019		500.00
TEXAS ASSOC OF COUNT	1	2020	151-571-417	PROFESSIONAL - B	9/4/2019	9/9/2019		500.00
TEXAS ASSOC OF COUNT	1	2020	151-571-417	PROFESSIONAL - B	9/4/2019	9/9/2019		2,500.00
TYSON TALBERT	12	2019	151-340-010	PROBATION FEES -	9/5/2019	9/9/2019		360.00
XEROX CORP - TXMAS	12	2019	151-571-310	DEPARTMENT SUPPL	9/6/2019	9/9/2019		5.38

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7,256.49

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	12	2019	161-574-410	RESIDENTIAL SERV	9/5/2019	9/9/2019	903.00
RITE OF PASSAGE, INC	12	2019	161-574-410	RESIDENTIAL SERV	9/5/2019	9/9/2019	4,382.10
RITE OF PASSAGE, INC	12	2019	161-575-631	DETENTION/PRE AD	9/5/2019	9/9/2019	330.00
RITE OF PASSAGE, INC	12	2019	161-574-410	RESIDENTIAL SERV	9/5/2019	9/9/2019	5,031.30
SMITH COUNTY JUVENIL	12	2019	161-575-631	DETENTION/PRE AD	9/5/2019	9/9/2019	1,210.00

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11,856.40

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2019	211-611-435	TELEPHONE	9/3/2019	9/9/2019	78.48
ATWOODS DISTRIBUTING	12	2019	211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563 41.94

5551

ATWOODS DISTRIBUTING	12 2019 211-611-370	GAS & OIL	9/4/2019	9/9/2019	309563	217.35
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	307424	31.98
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563	23.97
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563	14.97
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563	9.99
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563	62.97
ATWOODS DISTRIBUTING	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309563	10.99
B & B WATER SUPPLY C	12 2019 211-611-430	UTILITIES	9/4/2019	9/9/2019		25.00
B & G AUTO PARTS	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	307425	24.90
BM LOGISTICS	12 2019 211-611-453	HAULING	9/4/2019	9/9/2019		5,153.76
EXPRESS TIRE COMPANY	12 2019 211-611-325	TIRES	9/4/2019	9/9/2019	309460	380.00
EXPRESS TIRE COMPANY	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309460	30.00
EXPRESS TIRE COMPANY	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309460	35.00
EXPRESS TIRE COMPANY	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	307433	15.00
EXPRESS TIRE COMPANY	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	307433	35.00
GILFILLAN HARDWARE	12 2019 211-611-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	307425	36.99
HOLT CAT	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309532	18.01
HOLT CAT	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309532	26.32
HOLT CAT	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309532	877.20
HUFFMAN COMMUNICATIO	12 2019 211-611-450	MAINT CONTRACT	9/4/2019	9/9/2019		41.13
NAVARRO COUNTY ELECT	12 2019 211-611-430	UTILITIES	9/4/2019	9/9/2019		115.15
PROSPERITY BANK #107	12 2019 211-611-574	CAPITAL LEASE IN	9/3/2019	9/9/2019		35.51
PROSPERITY BANK #107	12 2019 211-611-573	CAPITAL LEASE PR	9/3/2019	9/9/2019		3,549.83
PROSPERITY BANK #107	12 2019 211-611-574	CAPITAL LEASE IN	9/3/2019	9/9/2019		32.11
PROSPERITY BANK #107	12 2019 211-611-573	CAPITAL LEASE PR	9/3/2019	9/9/2019		2,322.21
REPUBLIC SERVICES #0	12 2019 211-611-430	UTILITIES	9/4/2019	9/9/2019		174.87
T BAR D TRUCKING LLC	12 2019 211-611-453	HAULING	9/4/2019	9/9/2019		2,743.20
T BAR D TRUCKING LLC	12 2019 211-611-453	HAULING	9/4/2019	9/9/2019		4,227.48
TEXAS ROAD GLUE, LLC	12 2019 211-611-446	REPAIRS & MAINT	9/4/2019	9/9/2019	309525	11,500.00
TEXAS ROAD GLUE, LLC	12 2019 211-611-376	ROAD MATERIAL	9/4/2019	9/9/2019	309525	3,500.00
TRUCK PARTS & SERVIC	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309468	320.41
TRUCK PARTS & SERVIC	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	309468	522.50
TRUCK PARTS & SERVIC	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	307434	6.26
TRUCK PARTS & SERVIC	12 2019 211-611-445	REPAIRS & MAINT	9/4/2019	9/9/2019	307434	5.00

36,245.48

ROAD & BRIDGE #2

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	12	2019 212-612-375	CULVERTS	9/4/2019	9/9/2019	309498	146.38
ADVANCED DRAINAGE SY	12	2019 212-612-375	CULVERTS	9/4/2019	9/9/2019	309498	700.20
ATWOODS DISTRIBUTING	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309552	53.80
ATWOODS DISTRIBUTING	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309552	111.84
ATWOODS DISTRIBUTING	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309552	4.95
ATWOODS DISTRIBUTING	12	2019 212-612-370	GAS & OIL	9/3/2019	9/9/2019	309552	173.88
ATWOODS DISTRIBUTING	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307435	9.98
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309543	178.80
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307436	31.90
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307436	32.00
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307436	59.80
B & G AUTO PARTS	12	2019 212-612-370	GAS & OIL	9/3/2019	9/9/2019	307436	33.00
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307436	63.75
B & G AUTO PARTS	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307436	15.00
CITY OF KERENS	12	2019 212-612-430	UTILITIES	9/4/2019	9/9/2019		99.50
CORSICANA GLASS & MI	12	2019 212-612-445	REPAIRS & MAINTE	9/3/2019	9/9/2019	309562	445.35
CORSICANA GLASS & MI	12	2019 212-612-445	REPAIRS & MAINTE	9/3/2019	9/9/2019	309562	75.00
GILFILLAN HARDWARE	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307441	3.22
HOLT CAT	12	2019 212-612-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309285	457.39
HOLT CAT	12	2019 212-612-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309285	192.45
HOLT CAT	12	2019 212-612-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	309285	(365.91)
HUFFMAN COMMUNICATIO	12	2019 212-612-450	MAINT CONTRACT	9/4/2019	9/9/2019		41.12
IJS COMPANY	12	2019 212-612-330	JANITORIAL SUPPL	9/3/2019	9/9/2019	307442	70.08
JOHNSON OIL COMPANY	12	2019 212-612-370	GAS & OIL	9/4/2019	9/9/2019	309603	3,222.75
MARTIN MARIETTA MATE	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		252.35
MARTIN MARIETTA MATE	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		245.35
MCCOY'S BUILDING SUP	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		150.78
MCCOY'S BUILDING SUP	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		20.00

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MCCOY'S BUILDING SUP	12	2019 212-612-321	MAINTENANCE SUPP	9/4/2019	9/9/2019	307444	23.28
MCCOY'S BUILDING SUP	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		(20.00)
PHILLIPS TIRES	12	2019 212-612-325	TIRES	9/3/2019	9/9/2019	309516	3,030.00
PHILLIPS TIRES	12	2019 212-612-325	TIRES	9/3/2019	9/9/2019	309516	3,030.00
PHILLIPS TIRES	12	2019 212-612-325	TIRES	9/3/2019	9/9/2019	309516	3,030.00
PHILLIPS TIRES	12	2019 212-612-445	REPAIRS & MAINT	9/3/2019	9/9/2019	307446	95.00
PHILLIPS TIRES	12	2019 212-612-445	REPAIRS & MAINT	9/3/2019	9/9/2019	307446	40.00
PHILLIPS TIRES	12	2019 212-612-445	REPAIRS & MAINT	9/4/2019	9/9/2019	307446	60.00
RENO BRITT DAVIS	12	2019 212-612-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309382	312.96
RENO BRITT DAVIS	12	2019 212-612-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309382	315.00
RENO BRITT DAVIS	12	2019 212-612-445	REPAIRS & MAINT	9/3/2019	9/9/2019	309382	18.56
SMALL ENGINE SALES & TEXAS BIT	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307449	15.99
TRUCK PARTS & SERVIC	12	2019 212-612-376	ROAD MATERIAL	9/4/2019	9/9/2019		1,019.48
TRUCK PARTS & SERVIC	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309508	172.77
TRUCK PARTS & SERVIC	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309508	160.00
TRUCK PARTS & SERVIC	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309508	79.90
TRUCK PARTS & SERVIC	12	2019 212-612-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309508	529.36
WELCH STATE BANK	12	2019 212-612-574	CAPITAL LEASE IN	9/3/2019	9/9/2019		112.58
WELCH STATE BANK	12	2019 212-612-573	CAPITAL LEASE PR	9/3/2019	9/9/2019		2,287.97

20,837.56

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	12	2019 213-613-430	UTILITIES	9/4/2019	9/9/2019		112.65
EXPRESS TIRE COMPANY	12	2019 213-613-445	REPAIRS & MAINT	9/3/2019	9/9/2019	307465	35.00
EXPRESS TIRE COMPANY	12	2019 213-613-445	REPAIRS & MAINT	9/3/2019	9/9/2019	307465	35.00
HUFFMAN COMMUNICATIO	12	2019 213-613-450	MAINT CONTRACT	9/4/2019	9/9/2019		41.12
KNIFE RIVER CORPORTA	12	2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		992.32
KNIFE RIVER CORPORTA	12	2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		2,209.93
KNIFE RIVER CORPORTA	12	2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		979.37
KNIFE RIVER CORPORTA	12	2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		987.54
KNIFE RIVER CORPORTA	12	2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		804.96

8551

MARTIN MARIETTA MATE	12 2019 213-613-376	ROAD MATERIAL	9/3/2019	9/9/2019		794.51
MARTIN MARIETTA MATE	12 2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		2,590.36
MARTIN MARIETTA MATE	12 2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		1,181.09
MARTIN MARIETTA MATE	12 2019 213-613-376	ROAD MATERIAL	9/4/2019	9/9/2019		590.63
NORTHEAST TEXAS WATE	12 2019 213-613-430	UTILITIES	9/5/2019	9/9/2019		40.10
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	42.00
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	216.00
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	349.30
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	82.00
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	42.50
PATHMARK TRAFFIC PRO	12 2019 213-613-322	SIGN SUPPLIES	9/3/2019	9/9/2019	309426	150.00
PURVIS INDUSTRIES LT	12 2019 213-613-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	309449	108.14
T BAR D TRUCKING LLC	12 2019 213-613-453	HAULING	9/3/2019	9/9/2019		6,046.49
T BAR D TRUCKING LLC	12 2019 213-613-453	HAULING	9/4/2019	9/9/2019		2,394.94
TRUCK PARTS & SERVIC	12 2019 213-613-321	MAINTENANCE SUPP	9/3/2019	9/9/2019	307466	61.73
WINDSTREAM	12 2019 213-613-435	TELEPHONE	9/3/2019	9/9/2019		199.07

21,086.75

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2019 214-614-495	MISCELLANEOUS	9/4/2019	9/9/2019	307467	22.90
CITY OF BLOOMING GRO	12 2019 214-614-430	UTILITIES	9/6/2019	9/9/2019		312.93
CONNERS CRUSHED STON	12 2019 214-614-376	ROAD MATERIAL	9/4/2019	9/9/2019		170.59
EXPRESS TIRE COMPANY	12 2019 214-614-325	TIRES	9/4/2019	9/9/2019	309534	700.00
EXPRESS TIRE COMPANY	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	309534	60.00
EXPRESS TIRE COMPANY	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	309534	30.00
EXPRESS TIRE COMPANY	12 2019 214-614-325	TIRES	9/4/2019	9/9/2019	309560	1,940.00
EXPRESS TIRE COMPANY	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	307476	50.00
EXPRESS TIRE COMPANY	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	307476	35.00
HADEN AUTO REPAIR	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	309550	643.61
HADEN AUTO REPAIR	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	309550	510.00
HADEN AUTO REPAIR	12 2019 214-614-445	REPAIRS & MAINTEN	9/4/2019	9/9/2019	309550	30.00

FUND 321 - HIDTA

1560

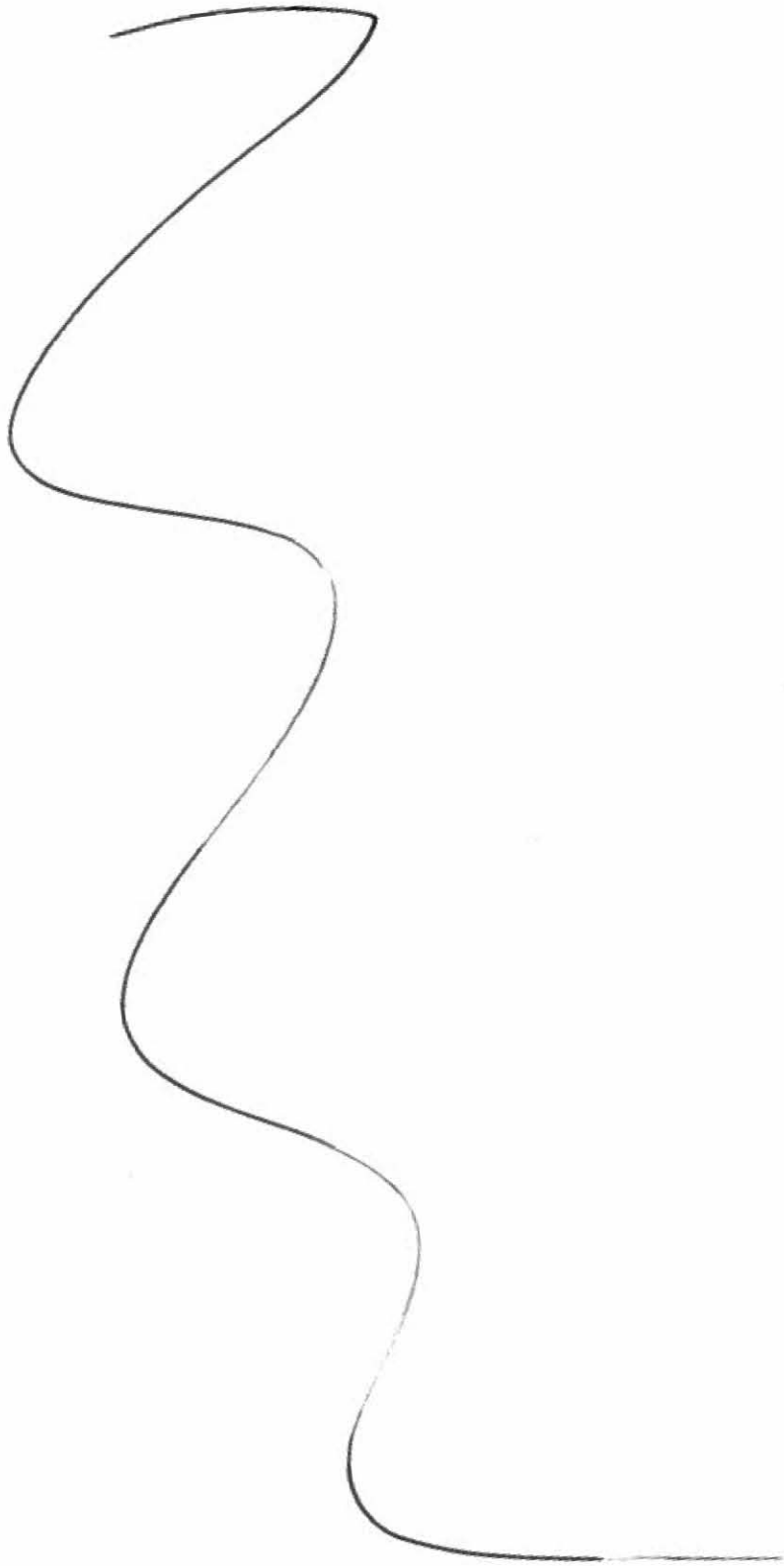
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX ELECTRONICS, L	9	2019 321-516-310	SUPPLIES	9/3/2019	9/9/2019	309463	145.60
ALTEX ELECTRONICS, L	9	2019 321-516-310	SUPPLIES	9/3/2019	9/9/2019	309463	519.80
AT&T (HIDTA)	9	2019 321-516-411	SERVICES	9/6/2019	9/9/2019		510.17
AT&T MOBILITY- HIDTA	9	2019 321-535-411	SERVICES	9/4/2019	9/9/2019		94.30
AT&T MOBILITY- HIDTA	9	2019 321-521-411	SERVICES	9/4/2019	9/9/2019		198.70
AT&T MOBILITY- HIDTA	9	2019 321-526-411	SERVICES	9/4/2019	9/9/2019		360.34
AT&T MOBILITY- HIDTA	9	2019 321-536-411	SERVICES	9/4/2019	9/9/2019		641.32
AT&T MOBILITY- HIDTA	9	2019 321-515-411	SERVICES	9/4/2019	9/9/2019		(528.42)
AT&T MOBILITY- HIDTA	9	2019 321-516-310	SUPPLIES	9/4/2019	9/9/2019		3,235.62
AT&T MOBILITY- HIDTA	9	2019 321-516-411	SERVICES	9/4/2019	9/9/2019		114.75
AT&T MOBILITY- HIDTA	9	2019 321-517-411	SERVICES	9/4/2019	9/9/2019		(1,178.88)
AT&T MOBILITY- HIDTA	9	2019 321-523-411	SERVICES	9/4/2019	9/9/2019		459.00
AT&T MOBILITY- HIDTA	9	2019 321-527-411	SERVICES	9/4/2019	9/9/2019		2,447.45
AT&T MOBILITY- HIDTA	9	2019 321-524-411	SERVICES	9/4/2019	9/9/2019		218.33
AT&T MOBILITY- HIDTA	9	2019 321-525-411	SERVICES	9/4/2019	9/9/2019		73.37
AT&T- HIDTA ONLY	9	2019 321-516-411	SERVICES	9/3/2019	9/9/2019		60.57
B & H PHOTO-VIDEO	9	2019 321-536-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309097	149.00
CITY OF ARLINGTON	9	2019 321-523-120	OVERTIME	9/4/2019	9/9/2019		1,012.58
DANNIE PATRICK CAUBL	9	2019 321-520-411	SERVICES	9/4/2019	9/9/2019		3,327.54
DISTRICT ATTORNEYS O	9	2019 321-547-120	OVERTIME	9/3/2019	9/9/2019		2,891.47
DISTRICT ATTORNEYS O	9	2019 321-547-120	OVERTIME	9/3/2019	9/9/2019		2,213.22
DISTRICT ATTORNEYS O	9	2019 321-547-120	OVERTIME	9/3/2019	9/9/2019		2,248.92
ELLIS COUNTY SHERIFF	9	2019 321-527-120	OVERTIME	9/4/2019	9/9/2019		4,683.26
ENGIE RESOURCES LLC	9	2019 321-516-418	FACILITIES	9/3/2019	9/9/2019		3,994.01
ENGIE RESOURCES LLC	9	2019 321-516-418	FACILITIES	9/3/2019	9/9/2019		2,617.04
FEDEX - TXMAS	9	2019 321-516-411	SERVICES	9/3/2019	9/9/2019		194.92
FEDEX - TXMAS	9	2019 321-516-411	SERVICES	9/4/2019	9/9/2019		230.91
INTEGRATED ACCESS SY	9	2019 321-516-418	FACILITIES	9/4/2019	9/9/2019		90.00
INTEGRATED ACCESS SY	9	2019 321-516-418	FACILITIES	9/4/2019	9/9/2019		90.00
ISMANAGED, LLC	9	2019 321-516-411	SERVICES	9/4/2019	9/9/2019		642.98

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ISMANAGED, LLC	9 2019 321-516-411	SERVICES	9/4/2019	9/9/2019		642.98
LANCE SUMPTER	9 2019 321-520-428	TRAVEL	9/4/2019	9/9/2019		1,210.76
MICHAEL MCBRIDE	9 2019 321-520-428	TRAVEL	9/6/2019	9/9/2019		1,268.92
OFFICE DEPOT INC-TXM	9 2019 321-549-310	OFFICE SUPPLIES	9/3/2019	9/9/2019	309413	310.99
OFFICE DEPOT INC-TXM	9 2019 321-524-310	SUPPLIES	9/3/2019	9/9/2019	309414	360.84
OFFICE DEPOT INC-TXM	9 2019 321-524-310	SUPPLIES	9/3/2019	9/9/2019	309414	56.98
OFFICE DEPOT INC-TXM	9 2019 321-524-310	SUPPLIES	9/3/2019	9/9/2019	309414	149.98
OFFICE DEPOT INC-TXM	9 2019 321-524-310	SUPPLIES	9/4/2019	9/9/2019	309414	209.94
OFFICE DEPOT INC-TXM	9 2019 321-516-310	SUPPLIES	9/4/2019	9/9/2019	309452	117.98
OFFICE DEPOT INC-TXM	9 2019 321-516-310	SUPPLIES	9/4/2019	9/9/2019	309453	99.99
OKLAHOMA CITY POLICE	9 2019 321-547-120	OVERTIME	9/3/2019	9/9/2019		130.50
RANDALL COUNTY SHERI	9 2019 321-533-120	OVERTIME	9/3/2019	9/9/2019		2,484.50
RANDALL COUNTY SHERI	9 2019 321-533-120	OVERTIME	9/3/2019	9/9/2019		1,693.00
REPUBLIC SERVICES #7	9 2019 321-516-418	FACILITIES	9/4/2019	9/9/2019		280.70
RICK MILTEER	9 2019 321-516-310	SUPPLIES	9/3/2019	9/9/2019		25.99
RIVER ROAD MANAGEMEN	9 2019 321-515-412	CONTRACT SERVICE	9/4/2019	9/9/2019		6,134.50
SAUL MINEROFF ELECTR	9 2019 321-521-310	SUPPLIES	9/3/2019	9/9/2019	309515	289.00
SHI-GOVERNMENT SOLUT	9 2019 321-516-310	SUPPLIES	9/3/2019	9/9/2019	309461	5,084.19
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	147.00
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	147.00
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	1,473.00
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	1,473.00
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	1,677.00
SOLID BORDER	9 2019 321-516-411	SERVICES	9/3/2019	9/9/2019	309518	1,062.00
STEVE BRANDT	9 2019 321-520-428	TRAVEL	9/4/2019	9/9/2019		1,237.85
SUDDENLINK	9 2019 321-521-411	SERVICES	9/4/2019	9/9/2019		379.45
SUMPTER SERVICES, LL	9 2019 321-515-412	CONTRACT SERVICE	9/4/2019	9/9/2019		8,515.43
ZAYO GROUP, LLC	9 2019 321-516-411	SERVICES	9/6/2019	9/9/2019		695.04

69,116.38

1563



GRAND TOTAL

445,836.98

1504 6



3000 SOUTH HWY. 287
CORPORA...

75110-0288

502 276-4431
600 276-9819

***** AUG 28 2013 *****
+ 14.0102-5935709 -

CUSTOMER REMITTANCE NUMBER
INVOICE: 5935709
Page:

CUST

SHIP TO

dy

Selling Store: 59
Salesperson: 5957 SHARRL B

Terms: NET 10% PRO
Tax ID #: 5957

Our Order #: 5935709
PO #: 3114
CID: 0037

STORE CODE	ITEM	DESCRIPTION	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
YARD	040220	60 CRATE MIX 80#	48	EA	3.55	EA	150.78	
YARD	040242	60-CRETE PALLET E/-PORT/PS	2	EA	20.00	EA	20.00	
Debit: 212-612-376		\$150.78						
Desc: Concrete Mix								
PO#: NA								
Invoice#: 5935709								
Vendor#: 3114								
Debit: 212-612-376		\$20.00						
Desc: Concrete Pallet								
PO#: NA								
Invoice#: 5935709								
Vendor#: 3114								
<p>SEE ASSOCIATE FOR DETAILS APPLY THE STUFF WE DO BE A CREDIT C-DESION TODAY LEARN MORE AT WWW.MCCOYS.COM OR CALL 1-800-EDT</p> <p>SIGNATURE: <i>X Tony Romelle</i></p>								

Sub-total	Tax %	Tax	TOTAL
170.78	.20		176.78

FOR INTERNAL USE ONLY
059-276120
Thank You for shopping at McCoy's
THIS STATEMENT ON NEXT PAGE



3000 SOUTH HWY 367
CORONA, CA 92620

923 879-131
923 249-1829

923 879-131

882677 000000
800-92010887-00

+ INVOICE-CHG RTN MIN 1/2 1/2

DATE: 8 27, 2019

CUSTOMER REMITTANCE NUMBER

CREDIT: 59357.9
Page:

RETURNABLE PALLET

DA

Selling Store: 88
Salesperson: 882677 SHARRON G

Terms: NET 10% PROJ
Tax ID #: EXEMPT

Our Order #: 591287
P.O. #: 307994

STORE CODE	ITEM	DESCRIPTION	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
88	04024E	CONCRETE PALLET (EX-PORT/MASS)	-1	EA	20.02	EA	-20.00	
Debit: 812-1612-3710 (\$20.00) Desc: Reference to INV 5935709 PO#: NA Invoice#: 5935719 Vendor#: 3114 SIGNATURE: <i>[Signature]</i>								
SEE ASSOCIATE FOR DETAILS APPLY AT THE STORE AND GET A CREDIT DEBIT ON TODAY VISIT MORE AT WWW.MCCOYS.CO-CONSUMER-TREATY								

Sub-total	Tax %	Tax	TOTAL
			-20.02

FOR INTERNAL USE ONLY
059-276127

Thank You for shopping at McCoy's

1566



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 6
Corsicana, Texas 75110
e-mail auditor@navarrocounty.org

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: BPO was referenced. PO should have been requested, over \$100.00

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



Signature

9 9-3-17

Date



RDO Finance Quote - Lease

1567

11

RDO Equipment Co.
215 Enterprise
Hewitt TX, 76643

Phone: (254) 666-3900 - Fax: (254) 666-7466

Prepared For:
NAVARRO COUNTY PCT #3
NAVARRO CITY COURTHOUSE
300 WEST 3RD AVE. STE. 4
CORSICANNA, TX, 75110
(903) 654-3095

Prepared By:

Name: Lucas Smith
Title: Sales Professional
Phone: (254) 666-3900
Mobile: (254) 447-9142

Name: Lisa Cothran
Title: Sales Coordinator
Phone: (254) 666-3900
Mobile:

Equipment Information

Status / Year / Make / Model	Serial Number
New 2019 JOHN DEERE 670G	TBD

Quote Overview

Selling Price: \$802,924.29
DOC/UCC Fees: \$650.00
Amount to Finance: \$803,574.29

Quote Options

	Lender	Frequency	Term	Number Of Payments	Security Deposit	Number of Advanced Payments	Payment (Plus Applicable Taxes)	Annual Hours	Purchase Option or FMV
Option 1	John Deere Financial	Annual	36	3	\$0.00	1	\$118,203.58	1000	\$619,140.00 (PO)

Other Notices

All Numbers subject to Final Credit Approval

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Retail Purchase Order

RDO Equipment Co.
215 Enterprise
Hewitt TX , 76643

Phone: (254) 666-3900 - Fax: (254) 666-7466

Bill To:
NAVARRO COUNTY PCT #3
NAVARRO CITY COURTHOUSE
300 WEST 3RD AVE. STE. 4
CORSICANNA, TX, 75110
NAVARRO ()
(903) 654-3095

Purchase Order Date: 8/21/2019
Purchase Order #: 1229970
Purchaser Account #: 3033003
Customer Sales Tax Exempt #: None

Customer Purchaser Type: Governmental - County
Customer Market Use: Road Building - Bridge Const.
Location of First Working Use: CORSICANNA, TX, 75110
Dealer Account Number: 177418
Sales Professional: Lucas Smith
Phone: (254) 666-3900
Fax: (254) 666-7466
Email: LSmith@rdoequipment.com

Ship To:
NAVARRO COUNTY PCT #3
NAVARRO CITY COURTHOUSE
300 WEST 3RD AVE. STE. 4
CORSICANNA, TX, 75110
(903) 654-3095

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Price Per Unit	Cash Price
3	TBD TBD	0	New 2019 JOHN DEERE 670G	\$267,641.43	\$802,924.29

Warranty -John Deere Comprehensive-48 Months,
4000 Hours,Deductible: 200, Exp Date: 6/3/2023

Equipment Subtotal: \$802,924.29

Purchase Order Totals

Balance:	\$802,924.29
Tax Rate 3: (TXEG 0%)	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$802,924.29
Cash with Order:	\$0.00
Balance Due:	\$802,924.29

Legal Information

For the Construction Product(s)

ACKNOWLEDGMENTS - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims or a bankruptcy trustee or a buyer in the ordinary course or business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

DISCLOSURE OF REGULATION APPLICABILITY - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT Use of John Deere Data Services("Services"), if applicable, and all rights and obligations of John Deere and the Purchaser(or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry CompanySubscriptions &Data Services Dealer Agreement and/ or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms andconditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Delivery of Equipment Acknowledgement:

(Customer's Signature)

_____/_____/_____
Date Accepted

Standard Warranty Acknowledgement:

(Delivered On)

(Warranty Begins)

Extended Warranty Oil Sampling Acknowledgement:

(Customer's Initials)

((deal owner's title's Initials)

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
3	TBD	2019 JOHN DEERE 670G	8440T 670G MOTOR GRADER 1030 MULTIFUNC JOYSTICK CONTROLS 1140 9.0L ENG,EPA FINAL TIER IV 1240 ALTERNATOR 200 AMP 1310 QUICK SERVICE GROUP 1420 SEV DUTY FUEL FILTER/LINES 1610 HYDRAULIC PUMP DISCONNECT 170C JDLINK ULT 5 YEAR SERVICE 1830 BLACK EXHAUST STACK 1910 BLADE IMPACT ABSORPTION SYST 2010 12' X 24" X 7/8" MB (6" CE) 2500 TOPCON READY 2605 ENGLISH LABELS & DECALS 2775 NO TOPCON RADIO INSTALLATION 2840 DUAL INPUT W/ SLIP CLUTCH 4923 17.5R25 G2/L2 1" NBP 1PC RIM 5060 EH LOW CAB W/ WINDOWS 5510 AUTOSHIFT TRANSMISSION 5710 TRANS VALVE SOLENOID GUARD 5815 HYDRAU-GREASE,OIL,FUEL,COOLN 6030 NO CAB PRECLEANER 6140 PREM POST/CONT FAB EH CNTRLS 6555 EH CONTROL VALVE W/ 1 AUX 6650 EH PLACE HOLDER 6710 FRONT PUSH BLOCK 6810 REAR RIPPER/SCARIFIER COMBO 7130 STD LIGHT PKG W/LED COLORED 7820 NO FRONT FENDERS 8120 CONVERTER, 25 AMP 24V TO 12V 8210 MIRROR, CONVEX EXTERIOR 8310 LOWER FRONT INT WIPER/WASHER 8415 RADIO AM/FM/WB BLUETOOTH 8510 A/C - CHARGE 8730 NO SOUND ABSORPTION PKG 8810 REAR CAMERA 9130 REAR RETRACTABLE SUNSHADE 9210 PEDAL DECELERATOR 9273 RT SIDE ENGINE WORK LIGHT 9299 BEACON STROBE LEFT 9430 9 EXTRA SCFR SHANKS W/TEETH 9723 L2 1" NBP 1PC RIM

STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, UTILITY, CCE AND FORESTRY PRODUCTS – US & Canada

- **Construction, Forestry & Compact Construction Equipment (CCE) Products***: 12 months Full Machine Standard Warranty
- *** Compact Construction Equipment Products** Delivered and settled on or after 01 June 2018: 24 months or 2000 hours (whichever comes first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers**: 6 months Full Machine Standard Warranty
- **DC & DE Series Pull-Type Scrapers**: 12 months Full Machine Standard Warranty
- **Scraper Tractors**: 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments**: 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Frontier Equipment**: 6 months Full Machine Standard Warranty (90 days in rental applications)

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURALL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor/labour, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY -

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY -

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other

person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor/labour; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.
3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
2. C-Frames on H-Series & J-Series Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

John Deere is NOT responsible for the following:

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Diagnostic Time
6. Additional Labor/Labour Time - Above SPG/Labor/Labour Rate
7. Additional Cleaning - Above SPG/Labor/Labour Rate
8. Rental Fees
9. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, negligence, collision or other accidents.
10. Premiums charged for Overtime Labor/Labour
11. Transportation to and from the dealership.
12. Travel time, mileage or service calls by the dealer.
13. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
14. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers. Note: Reimbursement for refills of oils/coolants lost due to a warrantable failure is covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval as provided in the Operator's Manual).
15. Torn, cut, or worn hoses.
16. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
17. Items such as cutting-edge parts, delimiting knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
18. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
19. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
20. Parts supplied or modifications done by third party suppliers.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e. Winch not installed at factory.
24. Custom options installed outside the factory – i.e. G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).

F. TERMINATION OF WARRANTY-

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is modified or altered in ways not approved by John Deere; or
3. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
4. The product is moved outside the US and/or Canada.

G. PARTS REPLACED UNDER WARRANTY -

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is

reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

H. TELEMATICS

NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at www.jdlink.com.

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy.

I. OBTAINING WARRANTY SERVICE -

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor/labour) that would not have been incurred had the product been repaired at the dealer's place of business.

J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

K. NO DEALER WARRANTY -

The selling dealer makes no warranty of its own on any item covered by this warranty, and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

L. USED JOHN DEERE PRODUCTS ONLY -

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**

#12

COUNTY CLERK
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse
Corsicana, Texas*

COUNTY CLERK

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

EXECUTIVE SUMMARY

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

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

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

INTRODUCTION

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

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

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

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

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

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

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

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

Statute

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

Texas Legislature 86th Regular Session

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

STATUTE

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

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

NOTES:

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

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

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

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

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

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

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

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

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

BUDGET AND EXPENDITURES

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

LGC § 118.025(c)

Completed projects

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

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

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

ARCHIVE PLAN

Fiscal Year 2019-2020

For my 2019-2020 plan I will go back to approximately 1975 with my Land Records. At this time I have back to 1985 for the OPR records. When last year's project is finished, we will have digitized back to 1980.

This again is a very large and costly process. It will include volumes 826-926. Cost of this project is \$111,600.00 Data Preservation Solutions is the vendor for this project.

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

PROJECTED REVENUE

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

Sherry Dowd
Navarro County Clerk



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

Submitted To



August 15, 2019

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1 DESCRIPTION

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

Scope of Work:

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

<u>Book Type</u>	<u>Volumes</u>	<u>Page Count</u>	<u>Page Size</u>
Deed Records	826-926	90,000	Legal

Minimum Index Fields for Deed Books:

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

Output File:

- Text output file with Pipe (|) field delimiters as format defined by NAVARRO COUNTY.

Sample output file:

DR001 - Notepad
File Edit Format View Help

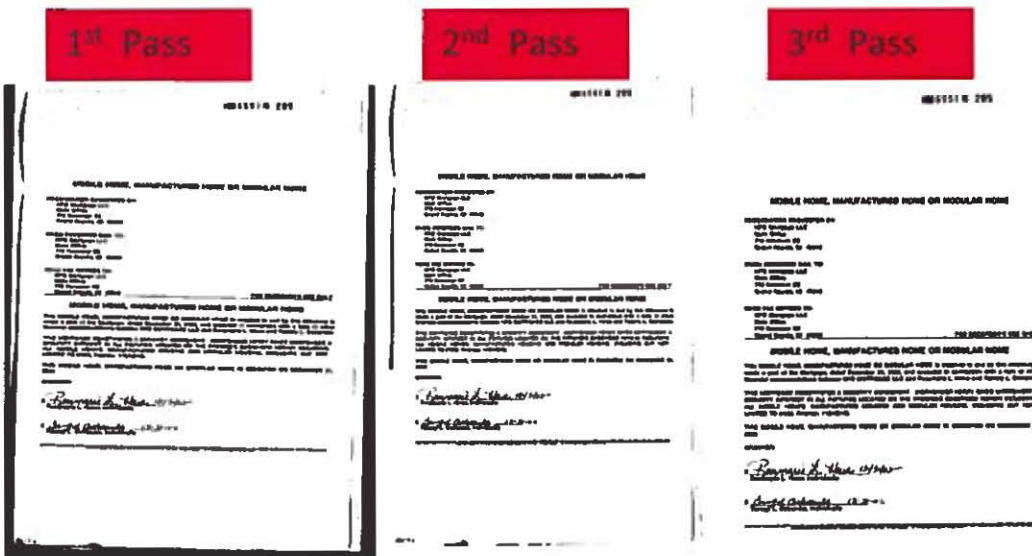
```

DR|001|1|DOC|01/20/2016|INST|LOT|BLOCK|SUB|DESC|PARTY|TYPE|d:\00000\00000001.TIF|00000499|17035072520001602-20160120174721|DR001
DR|001|1|DOC|01/20/2016|INST|||||Grantor 1|GRANTOR|d:\00000\00000001.TIF|00000499|17035072520001602-20160120174721|DR001
DR|001|1|DOC|01/20/2016|INST|||||Grantee 1|GRANTEE|d:\00000\00000001.TIF|00000499|17035072520001602-20160120174721|DR001
DR|001|1|DOC|01/20/2016|INST|LOT2|BLOCK2|SUB2|DESC2|||d:\00000\00000001.TIF|00000499|17035072520001602-20160120174721|DR001
DR|001|1|DOC|01/20/2016|INST|||||DESC3|||d:\00000\00000001.TIF|00000499|17035072520001602-20160120174721|DR001
DR|001|2|||||||d:\00000\00000003.TIF|00000497|17035072520001602-20160120174721|DR001
DR|001|4|||||||d:\00000\00000004.TIF|00000496|17035072520001602-20160120174721|DR001
DR|001|5|||||||d:\00000\00000005.TIF|00000495|17035072520001602-20160120174721|DR001
DR|001|6|||||||d:\00000\00000006.TIF|00000494|17035072520001602-20160120174721|DR001
DR|001|7|||||||d:\00000\00000007.TIF|00000493|17035072520001602-20160120174721|DR001
DR|001|8|||||||d:\00000\00000008.TIF|00000492|17035072520001602-20160120174721|DR001
DR|001|10|||||||d:\00000\00000009.TIF|00000491|17035072520001602-20160120174721|DR001
DR|001|11|||||||d:\00000\00000010.TIF|00000490|17035072520001602-20160120174721|DR001
DR|001|12|||||||d:\00000\00000011.TIF|00000489|17035072520001602-20160120174721|DR001
DR|001|14|||||||d:\00000\00000012.TIF|00000488|17035072520001602-20160120174721|DR001
DR|001|15|||||||d:\00000\00000013.TIF|00000487|17035072520001602-20160120174721|DR001
DR|001|16|||||||d:\00000\00000014.TIF|00000486|17035072520001602-20160120174721|DR001
DR|001|16|||||||d:\00000\00000015.TIF|00000485|17035072520001602-20160120174721|DR001
DR|001|17|||||||d:\00000\00000016.TIF|00000484|17035072520001602-20160120174721|DR001

```

2 IMAGE CLEANUP AND QUALITY SPECIFICATIONS

- **Image Clean-Up/Enhancement:** Using border cropping, image polarity reversal, de-speckle, de-skew, shadow removal and text enhancement, creating the cleanest, most legible image possible.

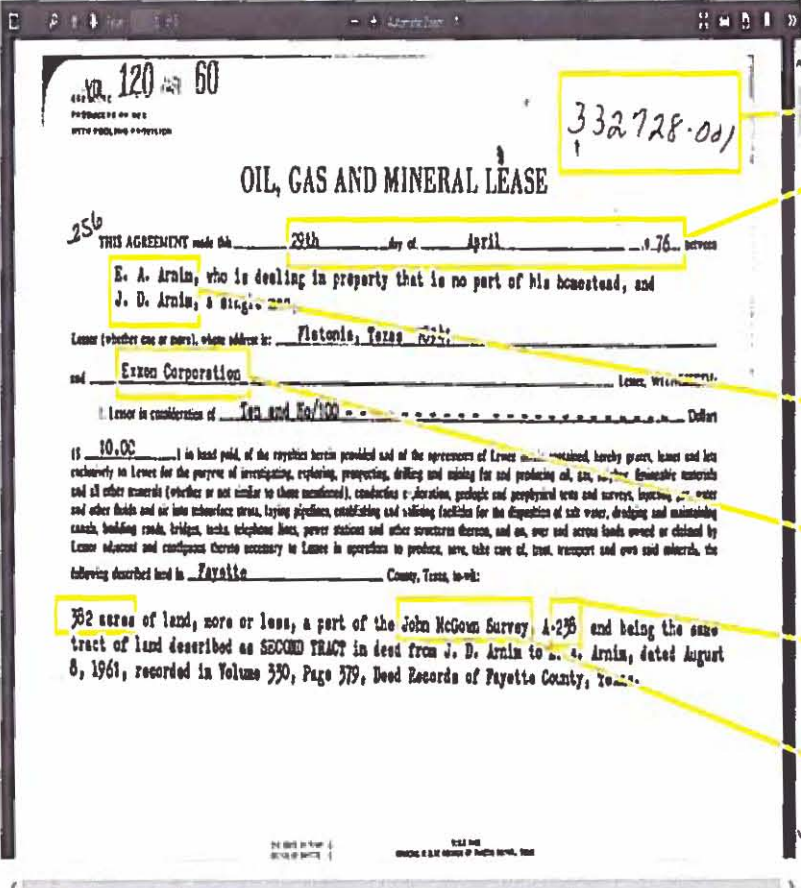


- **Stapling:** Identifying the first and last page of each record and linking these together. The result is, that when doing a search/query for a specific document, the result is a record containing only the pages for that record.
- **Image Specs:** DPS will capture all images at 300 DPI Greyscale and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

1585



- 1. 00000001.TIF
- 2. 00000002.TIF
- 3. 00000003.TIF
- 4. 00000004.TIF
- 5. 00000005.TIF
- 6. 00000006.TIF
- 7. 00000007.TIF
- 8. 00000008.TIF
- 9. 00000009.TIF
- 10. 00000010.TIF
- 11. 00000011.TIF
- 12. 00000012.TIF
- 13. 00000013.TIF
- 14. 00000014.TIF
- 15. 00000015.TIF
- 16. 00000016.TIF
- 17. 00000017.TIF
- 18. 00000018.TIF
- 19. 00000019.TIF
- 20. 00000020.TIF



Index Fields

- Instrument No
332728-001
- Instrument Date
04/25/1976
- Record Date
05/15/1976
- Instrument Type
OGM
- Grantor
ARNIN E A
ARNIN J D
- Grantee
EXXON CORP
- Abstract
238
- Survey
JOHN MCGOWN

Next Previous Export

3 PRICING AND SCHEDULE-10 YEARS

Book Type	Volume	Image Estimate	Record Estimate	Unit Cost	Total Cost Estimate
Deed Books (Scanning)	826 thru 926	90,000		\$.49	\$44,100.00
Deed Books (Indexing)	826 thru 926		45,000	\$1.73	\$67,500.00
Estimated Project Cost					\$111,600.00

Tentative Book Image Capture Schedule

Book Range	Pickup Date	Return Date
Deed's 826 – 926	Wednesday October 2, 2019	Monday October 14 2019

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

Book Range	Image and Index Delivery Date
Deed's 826 -926	December 2019

3.1 Billing

- Navarro County will be invoiced in 2 equal installments to occur at the commencement of the project (October/November 2019), end of the project (November/December 2019) The first invoice will be for \$55,800.00 and the final invoice will be for the actual balance based upon actual final image and record counts.

4 INFORMATION

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

5 DATA RETENTION POLICY

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

6 COMMUNICATION

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

7 REPORTS

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

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

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

8 CHANGE MANAGEMENT

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

Data Preservation Solutions

Navarro County

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ARCHIVE PLAN

Introduction

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

Designation of Court Documents subject to the plan:

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

The Process

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

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

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

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

The Goal

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

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

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

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

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

Possible Expenditures, including but not limited to:

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

***UPDATE:**

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

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

Philip R. Taft, Psy.D. & Associates PLLC

Clinical and Forensic Evaluation, Treatment, Expert Testimony and Consultation

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Corsicana, Texas 75110

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Philip R. Taft, Psy.D * Randy J. Smith, PhD, LSOTP * Kimberly D. Green, LPC * Lara Proctor, LPC
 Andrew Griffin, PhD * Charlotte Kimmel, PhD * Brandi Read, M.S. * Karen Dolbee, LCSW * Ana Matei, LPC-i, ASOTP
 Charles Dunnahoe, FNP-BC * Mary Madison Eagle, PhD * Heather L Holder, Psy.D., ABPP

Consultant Services Master Agreement to Perform Psychological Services to Navarro County Sheriff's Office

Date	Services Performed By:	Services Performed For:
August 30, 2019	Philip R Taft, PsyD., and Associates PLLC 2000 W 2nd Ave Corsicana TX, 75110	Sheriff Elmer Tanner, Navarro County Sheriff's Office 312 W 2nd Ave Corsicana TX, 75110

This agreement to perform psychological services is issued as the Consultant Services Master Agreement between Navarro County Sheriff's Office ("Client") and Philip R. Taft PsyD., PLLC and Associates ("Contractor"), effective 10/1/2019 (the "Agreement"). Any term not otherwise defined herein shall have the meaning specified in the Agreement. This agreement to perform psychological services, effective as of 10/1/2019, is entered into by and between Contractor and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this agreement to perform psychological services, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this agreement to perform psychological services and the terms of the Exhibit(s) hereto, the terms of the body of this agreement to perform psychological services shall prevail.

Period of Performance

The Services shall commence on 10/1/2019, and shall continue until either party gives proper written notice of intent to terminate under the provision of this agreement for separation criteria.

Scope of Work

Contractor shall provide the Services and Deliverable(s) as follows:

1. On-Call Psychological Assessment and Mental health screening
2. Peace Officer, Jailer, Telecommunicator Evaluations.
3. Follow up Psychological Assessments upon request

Contractor Responsibilities

1. Provision of On-Call Psychological Assessment/ Mental health screening services including assessment,

diagnoses and recommendations in a written evaluation. These assessments will meet the time-line requirements of the Sandra Bland Act. The assessments will be performed by the on-call staff member of Philip R Taft, PsyD., and Associates PLLC.

2. Peace Officer, Jailer, Telecommunicator evaluations. Psychological Evaluation reports will be distributed to you within one week. These evaluations are compliant with TCOLE standards. Expedited appointments will be offered at the Corsicana office located at 715 W. 2nd Ave., for the evaluations.
3. Follow up Psychological Assessments. These assessments will meet the time-line requirements of the Sandra Bland Act. The assessments will be performed by a staff member of Philip R Taft, PsyD., and Associates PLLC.

Client Responsibilities

1. Payment - In Consideration of the obligations undertaken by the Contractor, the Client agrees to pay Contractor in accordance with the Fee Schedule listed below.
2. Staff and Facilities – The Client agrees to allow Contractor the use of its staff and facilities necessary for carrying out the services provided by the Contractor.

Fee Schedule

This engagement will be conducted on a flat fee basis. The total value for the Services pursuant to this agreement to perform psychological services shall not exceed the cost per agreed upon line item unless otherwise agreed to by both parties via a project change control procedure specifying the amended value. This figure is based a flat fee per evaluation. Contractor will provide resources based on the following functional/rate structure.

Item Description	Number of Resources	Rate	Number of Hours
On-Call Psychological Assessment	Unlimited	\$250 per eval	Unlimited
Peace Officer, Jailer, Telecommunicator evaluations	Unlimited	\$250 per eval	Unlimited
Follow up Psychological Assessments	Unlimited	\$150 per eval	Unlimited

Upon completion of this Performance Period, Contractor and Client will have the option to renew this agreement for an additional then-stated term, at the then-current hourly rate for those resources identified.

Invoice Procedures

Bill To Address	Client Manager	Client Cost Center
Navarro County Sheriff's Office 312 W 2 nd Ave Corsicana TX, 75110	Sheriff Elmer Tanner	TBD

Client will be invoiced monthly for the psychological services. Standard Contractor invoicing is assumed to be acceptable. Invoices are due within 30 days of the invoice date.

Invoices shall be submitted monthly in arrears, referencing this Client's Agreement Number to the address indicated above. Each invoice will reflect charges for the time period being billed and cumulative figures for previous periods. Terms of payment for each invoice are due within 30 days of invoiced date. The Contractor shall provide Client with sufficient details to support its invoices, to include, time sheets for services performed unless otherwise agreed to by the parties. Payments for services invoiced that are not received within 30-days from date of invoice will be subject to a 5% penalty per calendar month.

Separation Criteria

Contractor or client shall have the right to terminate this agreement by giving 30 business days advanced written notice to the other party by certified mail at the business address shown herein.

end the obligations of services when any one of the following first occurs:

Project Change Control Procedure

The following process will apply if a change to this agreement to perform psychological services is required:

- Either party may propose a Project Change Request (PCR) to the other party. The PCR must describe the change, the rationale for the change, and the effect the change will have on the agreement. If the PCR is accepted by both parties, it will then be signed by both parties, and will then be implemented as agreed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to perform psychological services to be effective as of the day, month and year first written above.

Philip R. Taft, PsyD., LP

Philip R. Taft, PsyD.

08/30/2019

DATE

[Signature]
The Honorable Judge H.M. Davenport

The Honorable Judge H.M. Davenport

09/09/2019

DATE

1594

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

TOTAL PAGES INCLUDING COVER SHEET 6

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

1545

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	63,441.93	0.00	12,848.14	76,290.07	0.00	10.22	76,279.85	16,509.84	\$21,007,055.42
DELINQUENT	26,768.92	0.00	13,844.72	40,613.64	0.00	0.10	40,613.54	7,912.41	
TOTAL	\$90,210.85	\$0.00	\$26,692.86	\$116,903.71	\$0.00	10.32	\$116,893.39	\$24,422.25	0.30%
NAVARRO COLLEGE									
CURRENT	13,070.15	0.00	2,582.50	15,652.65	0.00	1.98	15,650.67	3,306.64	\$4,211,190.13
DELINQUENT	5,403.00	0.00	2,847.01	8,250.01	0.00	0.02	8,249.99	1,594.05	
TOTAL	\$18,473.15	\$0.00	\$5,429.51	\$23,902.66	\$0.00	2.00	\$23,900.66	\$4,900.69	0.31%
CITY OF RICE									
CURRENT	1,913.94	0.00	355.13	2,269.07	0.00	0.00	2,269.07	457.42	\$236,279.69
DELINQUENT	187.84	0.00	94.51	282.35	0.00	0.00	282.35	60.39	
TOTAL	\$2,101.78	\$0.00	\$449.64	\$2,551.42	\$0.00	0.00	\$2,551.42	\$517.81	0.81%
CITY OF KERENS									
CURRENT	566.83	0.00	107.52	674.35	0.00	0.07	674.28	134.87	\$334,686.17
DELINQUENT	428.02	0.00	142.87	570.89	0.00	0.14	570.75	112.77	
TOTAL	\$994.85	\$0.00	\$250.39	\$1,245.24	\$0.00	0.21	\$1,245.03	\$247.64	0.17%
CITY OF CORSICANA									
CURRENT	19,335.93	0.00	3,703.36	23,039.29	0.00	4.78	23,034.51	4,581.05	\$9,354,294.46
DELINQUENT	10,211.09	0.00	6,120.26	16,331.35	0.00	0.00	16,331.35	3,171.27	
TOTAL	\$29,547.02	\$0.00	\$9,823.62	\$39,370.64	\$0.00	4.78	\$39,365.86	\$7,752.32	0.21%
CITY OF BARRY									
CURRENT	299.94	0.00	56.99	356.93	0.00	0.00	356.93	71.39	\$23,065.48
DELINQUENT	149.58	0.00	46.37	195.95	0.00	0.00	195.95	39.19	
TOTAL	\$449.52	\$0.00	\$103.36	\$552.88	\$0.00	0.00	\$552.88	\$110.58	1.30%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

1594

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF ENHOUSE									
CURRENT	123.28	0.00	23.42	146.70	0.00	0.00	146.70	29.35	\$11,147.06
DELINQUENT	142.51	0.00	98.83	241.34	0.00	0.00	241.34	48.27	
TOTAL	\$265.79	\$0.00	\$122.25	\$388.04	\$0.00	0.00	\$388.04	\$77.62	1.11%
CITY OF RICHLAND									
CURRENT	152.95	0.00	29.06	182.01	0.00	0.00	182.01	36.40	\$21,516.40
DELINQUENT	10.18	0.00	3.17	13.35	0.00	0.00	13.35	2.68	
TOTAL	\$163.13	\$0.00	\$32.23	\$195.36	\$0.00	0.00	\$195.36	\$39.08	0.71%
CITY OF GOODLOW									
CURRENT	101.69	0.00	19.18	120.87	0.00	0.00	120.87	24.17	\$4,320.86
DELINQUENT	45.26	0.00	15.92	61.18	0.00	0.00	61.18	12.25	
TOTAL	\$146.95	\$0.00	\$35.10	\$182.05	\$0.00	0.00	\$182.05	\$36.42	2.35%
CITY OF FROST									
CURRENT	1,419.41	0.00	246.64	1,666.05	0.00	0.00	1,666.05	312.71	\$101,138.84
DELINQUENT	747.17	0.00	594.18	1,341.35	0.00	0.00	1,341.35	234.91	
TOTAL	\$2,166.58	\$0.00	\$840.82	\$3,007.40	\$0.00	0.00	\$3,007.40	\$547.62	1.40%
CITY OF DAWSON									
CURRENT	695.46	0.00	129.65	825.11	0.00	0.00	825.11	165.03	\$104,056.28
DELINQUENT	226.07	0.00	105.09	331.16	0.00	0.00	331.16	35.44	
TOTAL	\$921.53	\$0.00	\$234.74	\$1,156.27	\$0.00	0.00	\$1,156.27	\$200.47	0.67%
CITY OF BLG GROVE									
CURRENT	337.40	0.00	64.11	401.51	0.00	0.00	401.51	80.30	\$129,506.21
DELINQUENT	38.84	0.00	12.04	50.88	0.00	0.00	50.88	10.18	
TOTAL	\$376.24	\$0.00	\$76.15	\$452.39	\$0.00	0.00	\$452.39	\$90.48	0.26%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	636.22	0.00	121.52	757.74	33.56	0.01	724.17	154.13	\$157,109.08
DELINQUENT	323.88	0.00	106.14	430.02	28.15	0.02	401.85	85.89	
TOTAL	\$960.10	\$0.00	\$227.66	\$1,187.76	\$61.71	0.03	\$1,126.02	\$240.02	0.40%
BLOOMING GROVE ISD									
CURRENT	1,967.47	0.00	990.49	2,957.96	0.00	0.00	2,957.96	1,668.75	\$2,360,862.46
DELINQUENT	1,593.27	0.00	2,121.91	3,715.18	0.00	0.00	3,715.18	1,101.83	
TOTAL	\$3,560.74	\$0.00	\$3,112.40	\$6,673.14	\$0.00	0.00	\$6,673.14	\$2,770.58	0.08%
CORSICANA ISD									
CURRENT	35,413.73	0.00	8,661.96	44,075.69	0.00	11.02	44,064.67	11,136.09	\$22,968,926.04
DELINQUENT	23,226.92	0.00	14,211.40	37,438.32	0.00	0.00	37,438.32	8,017.07	
TOTAL	\$58,640.65	\$0.00	\$22,873.36	\$81,514.01	\$0.00	11.02	\$81,502.99	\$19,153.16	0.15%
DAWSON ISD									
CURRENT	16,674.33	0.00	3,613.87	20,288.20	0.00	0.00	20,288.20	4,554.67	\$2,285,687.92
DELINQUENT	3,923.73	0.00	3,141.69	7,065.42	0.00	0.00	7,065.42	1,409.54	
TOTAL	\$20,598.06	\$0.00	\$6,755.56	\$27,353.62	\$0.00	0.00	\$27,353.62	\$5,964.21	0.73%
KERENS ISD									
CURRENT	14,503.38	0.00	3,195.35	17,698.73	0.00	0.14	17,698.59	4,136.44	\$3,933,632.37
DELINQUENT	7,035.56	0.00	2,886.73	9,922.29	0.00	0.25	9,922.04	2,289.89	
TOTAL	\$21,538.94	\$0.00	\$6,082.08	\$27,621.02	\$0.00	0.39	\$27,620.63	\$6,426.33	0.37%
RICE ISD									
CURRENT	11,674.77	0.00	2,658.92	14,333.69	0.00	0.00	14,333.69	3,358.57	\$2,241,988.30
DELINQUENT	2,291.37	0.00	998.06	3,289.43	0.00	0.00	3,289.43	696.51	
TOTAL	\$13,966.14	\$0.00	\$3,656.98	\$17,623.12	\$0.00	0.00	\$17,623.12	\$4,055.08	0.52%

1571

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

8151

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	30,871.14	0.00	4,344.07	25,215.21	0.00	11.44	25,203.77	5,654.05	\$6,032,840.15
DELINQUENT	2,150.69	0.00	733.96	2,884.65	0.00	0.00	2,884.65	289.06	
TOTAL	\$23,021.83	\$0.00	\$5,078.03	\$28,099.86	\$0.00	11.44	\$28,088.42	\$5,943.11	0.35%
FROST ISD									
CURRENT	16,048.27	0.00	3,204.18	19,252.45	0.00	0.00	19,252.45	4,052.62	\$2,075,655.36
DELINQUENT	2,230.68	0.00	2,629.73	4,860.41	0.00	0.00	4,860.41	1,045.08	
TOTAL	\$18,278.95	\$0.00	\$5,833.91	\$24,112.86	\$0.00	0.00	\$24,112.86	\$5,097.70	0.77%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(39.66)	39.66	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(0.53)	0.53	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(40.19)	\$40.19	\$0.00	
GRAND TOTAL:	\$306,382.80	\$0.00	\$97,710.65	\$404,093.45	\$61.71	\$0.00	\$404,031.74	\$88,593.17	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$320.00
TAX CERTIFICATE	\$1,440.00
REVERSE PAYMENT NSF FEE	\$30.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	97.20%	13 - CITY OF RICHLAND	96.17%
3 - NAVARRO COLLEGE	97.14%	14 - CITY OF GOODLOW	73.88%
✓ 4 - ROAD AND BRIDGE	97.19%	15 - CITY OF FROST	93.17%
6 - CITY OF RICE	96.36%	16 - CITY OF DAWSON	94.11%
✓ 7 - NAV FLOOD CONTROL	97.24%	17 - CITY OF BLG GROVE	96.84%
8 - CITY OF KERENS	93.19%	20 - NAVARRO COUNTY EMERGENCY	95.46%
10 - CITY OF CORSICANA	97.50%	21 - HENDERSON COUNTY LEVEE	87.39%
11 - CITY OF BARRY	95.81%	30 - BLOOMING GROVE ISD	97.02%
12 - CITY OF EMHOUSE	91.86%	31 - CORSICANA ISD	97.71%

✓ = 97.21%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
									YR-TO-DATE % CURRENT COLLECTED
									32 - DAWSON ISD 96.36%
									33 - KERENS ISD 95.67%
									34 - RICE ISD 95.65%
									35 - MILDRED ISD 98.59%
									36 - FROST ISD 97.24%

1597

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2019

11600

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$51,741.47	\$10,476.94	\$62,218.41	\$0.00	\$8.35	\$62,210.06	\$13,462.06
NAV FLOOD CONTROL	\$907.84	\$182.48	\$1,090.32	\$0.00	\$0.12	\$1,090.20	\$234.44
TOTAL	\$63,441.93	\$12,848.14	\$76,290.07	\$0.00	\$10.22	\$76,279.85	\$16,509.84
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$21,853.19	\$11,317.37	\$33,170.56	\$0.00	\$0.10	\$33,170.46	\$6,462.14
NAV FLOOD CONTROL	\$382.78	\$200.29	\$583.07	\$0.00	\$0.00	\$583.07	\$112.73
TOTAL	\$26,768.92	\$13,844.72	\$40,613.64	\$0.00	\$0.10	\$40,613.54	\$7,912.41
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	73,594.66	21,794.31	95,388.97	0.00	8.45	95,380.52	19,924.20
NAV FLOOD CONTROL	1,290.62	382.77	1,673.39	0.00	0.12	1,673.27	347.17
TOTAL	\$90,210.85	\$26,692.86	\$116,903.71	\$0.00	\$10.32	\$116,893.39	\$24,422.25



NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110
e-mail: auditor@navarrocounty.org
Phone: (903) 654-3095 Fax: (903) 654-3097

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

Terri L. Gillen,
County Auditor

To: All Navarro County Funeral Home Rotation Participants

Please attach this form with any invoices sent to the county.

Name of Funeral Home: _____

Name of Deceased: _____ Address: _____

Date of Death: _____ Case No: _____

Who called the Funeral Home: City or County Location of Pick-up: _____

Judge ordering transport: _____

FEE SCHEDULE

First Call When Family Decides to Use Funeral Home Contacted:	\$ 0.00	_____
First Call and Removal from the Scene to the Funeral Home:	\$250.00	_____
Transportation to the Medical Examiner's Office (60 miles):	\$150.00	_____
Transportation Back to Navarro County (JP Authorized):	\$150.00	_____
Refrigeration per day:	\$ 30.00	_____ Day(s) \$ _____
Light Weight Body Bag:	\$ 75.00	_____
Heavy Weight Body Bag:	\$125.00	_____
<i>(Body Bags are required by the Medical Examiner, and the size are chosen depending on each situation)</i>		
Cremation of Indigent Residents	\$775.00	_____
<i>(Cremation is for Navarro County residents who have no next of kin or who cannot be identified. Authorization has to been given by the County Judge.)</i>		

*Any Other service must be authorized by the Judge ordering the transport.

Signature of Funeral Home

Director: _____

#17

1602

AGREEMENT FOR THE DESIGN AND CONSTRUCTION
AND OR REMODELING PROJECTS FOR NAVARRO COUNTY AS
APPROVED AND DIRECTED BY THE COUNTY COMMISSIONERS

This agreement for design and construction and or remodeling projects is entered into by and between Navarro County, Texas, hereinafter referred to as " Owner" and Dennis Melton, hereinafter referred to as " Contractor"

ARTICLE I

GENERAL PROVISIONS

1.1 DEFINITIONS

1.1.1 THE CONTRACT: The Contract documents for the contract between Owner and Contractor. The contract represents the entire and integrated agreement between the parties hereto and supercedes prior negotiations, representations or agreements, whether oral or written. The contract may be amended or modified only by a written agreement modification or amendment mutually agreed to and executed by owner and contractor. The contract documents shall not be construed to create a contractual relationship between the owner or contractor and any third parties. The contractor is given authority to consult with a qualified construction engineer and architect as necessary and furnish any proposed consultant contract for consideration by owner in relation to the completion of the work under this contract.

1.1.2 THE WORK: The term " Work" means the design of construction projects, the drafting of bid requirements, the review of submitted bids and the supervision of the construction to ensure compliance with all of the terms and conditions of the accepted bids. The term "work" also includes the construction and services required by the contract documents, whether completed

or partially completed, and includes all other labor, materials, equipment and services provided or to be provided to contractor to fulfill the contractor's obligations. The work may constitute the whole or a part of a project. Work includes providing or ensuring provision of supplementary or miscellaneous items, appurtenances and devices incidental to or necessary for a sound, secure, complete and functional completion and installation.

1.1.3 **THE PROJECTS:** The projects will consist of such construction and or remodeling tasks assigned to contractor which have been approved by the owner from time to time.

1.1.4 **THE DRAWINGS:** The Drawings are the graphic portions of the contract documents, wherever located and whenever issued, showing the design, location and dimensions of the work, generally including the plans, elevations, sections, details, schedules and diagrams.

1.1.5 **THE SPECIFICATIONS:** The Specifications are that portion of the contract documents consisting of the written requirements for materials, equipment, construction systems, standards and workmanship for the work and performance of related services.

1.1.6 **GENERAL DEFINITIONS:** Construction industry technical terms not defined in the contract documents shall have the meanings given as listed in the latest edition of the AIA "Glossary of Construction Industry Terms." Those not specifically defined either place shall have the meanings commonly attributed to them by the particular trade involved.

.1 **PROVIDE:** shall be understood to mean: "Furnishing of all labor, materials, equipment, transportation and services referred to and installation of the materials, equipment and other items referred to, all in compliance with the requirement of the contract documents and applicable Federal, State and local laws and ordinances as well as requirements of Federal, State and Local authorities having jurisdiction at the site of the work.

.2 **DATE OF FINAL COMPLETION:** The date when Architect, Engineer, Contractor and Owner find all the work of the Contract documents acceptable and the Contract fully performed.

.3 **ACCEPTANCE:** shall be evidenced only by the final certificate of the owner or the owner designated representative.

.4 **EVALUATION:** and any derivative thereof, as used in reference to Architect and or Engineer mean; to become generally familiar with the progress and quality of the portion of the Work completed to determine in general if it is being performed in a manner indicating that the Work when completed may be occupied or utilized by the Owner for its intended use. Such evaluations shall be based on what is plainly visible at the construction site during periodic visits to the project, and without the removal of material or other Work that is in place

1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the work by the contractor.

ARTICLE 2

OWNER

2.1 DEFINITION

2.1.1 The Owner is Navarro County, Texas. Unless otherwise stated herein, whenever the terms of this agreement refer to some action, consent or approval to be provided by "Owner", such reference to owner shall mean any person expressly designated and authorized on its behalf to act as owners representative.

2.2 INFORMATION AND SERVICES PROVIDED BY THE OWNER

2.2.1 Except for professional dues and licenses of the contractor, Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

2.3 OWNERS RIGHT TO STOP THE WORK: If the contractor fails to correct work which is not in accordance with the requirements of the construction project or fails to carry out the work in accordance with the requirements of the construction project, the Owner by written order may order the Contractor to stop the work on the project. Owner does not waive the right to stop the work in any future situation if Owner waives this right in any one situation.

ARTICLE 3

CONTRACTOR

3.1 GENERAL

3.1.1 The Contractor as identified in this agreement shall perform the Work (consisting of the design of the construction project, drafting of bids, reviewing of bids submitted and supervision of construction) in accordance with the requirements of the construction project and in coordination with the professional assistance of the engineer and architect.

3.3 DESIGN, SUPERVISION AND CONSTRUCTION PROCEDURES:

3.3.1 The contractor, for each assigned construction project, will, in conjunction with necessary architectural and engineering consults, design the construction project, draft plans for the work to be done, draft bids to accomplish the construction project, review the bids to ensure they meet

requirements of the construction project and supervise the construction activities of all successful bidders to ensure timely completion of the construction contract in accordance with the requirements of the plans and requirements of the project. The contractor will at all times use his best skill and attention to his duties and responsibilities under this agreement.

3.3.2 The Contractor shall be solely responsible for all construction means, methods, techniques, sequences and procedures which are in accordance with the professional opinions and recommendations of the architect and engineer and for coordinating all portions of the construction project. The Contractor shall comply with OSHA and all applicable trade—related rules and regulations.

3.3.4 The Contractor at all times shall keep the premises free from accumulation of waste materials and debris caused by Contractor's operations. This provision is imperative. At the completion of the work, Contractor shall leave the project site in a neat and orderly condition.

3.4 LABOR AND MATERIALS

3.4.1 The Owner shall provide and pay for labor, necessary materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation and other facilities and services necessary for proper execution and completion of the construction project.

3.4.2 The Contractor may make substitutions only if allowed by written contract documents and with the Consent of the owner.

3.4.3 The Contractor shall enforce strict discipline and good order among all persons associated with completion of the construction project. The Contractor shall not permit employment of unfit persons or persons not skilled in the tasks assigned to them.

3.5 WARRANTY

3.5.1 The contractor warrants to the owner that all materials and equipment furnished under this agreement will be of good quality and new and that all construction work and activities will be provided in accordance with the plans for the construction project and will be of good quality, free of faults and defects.

3.6 USE OF THE SITE

3.6.1 The contractor shall confine operations on the construction project to the areas designated for the work to be done and shall not unreasonably encumber the site with materials or equipment.

3.6.2 Contractor shall provide all necessary precautions to protect public, visitors and tenants from activities of Contractor or his agents on the project.

3.7 ADDITIONAL REQUIREMENTS

3.7.1 As necessary, contractor shall submit plans and construction requirements to Architect and Engineer for professional review and evaluation of said plans and construction requirements. Contractor will promptly submit to owner any written evaluations, reports or objections to the proposed construction which are received from the Architect and Engineer.

3.7.2 Contractor shall stop the work affected when notified to do so by the owner, under the terms of this agreement and when unsatisfactory results are anticipated with respect to a proposed change in construction plans.

ARTICLE 4**COMPENSATION**

4.1.1 Contractor will be paid an hourly wage of \$ 35.00 per hour for each construction project assigned, not to exceed 40 hours per week for each construction project undertaken. In addition to the hourly wage, when the construction project is completed and accepted by the architect, engineer and Owner, contractor will receive a contractor's fee of 12% of the total cost of the construction project, including authorized changes and additions to the construction project less the fees charged by the professional architect and engineer if required.

ARTICLE 5**TERMINATION BY THE CONTRACTOR**

5.1.1 If the owner fails to issue a payment for a period of thirty days through no fault of the contractor, or if the owner fails to make payment thereon for a period of thirty days from issuance of a payment, the Contractor may, upon fourteen days written notice to the owner or the owner's designated representative, terminate the contract, provide however, that owner shall first have an opportunity to remit such payment within the fourteen day period following written notice.

ARTICLE 6

TERMINATION BY THE OWNER

6.1.1 If the Contractor defaults or neglects to carry out his responsibilities under this agreement or fails to perform any provision of this agreement, the Owner may, after fourteen days written notice to the Contractor and without prejudice to any other remedy Owner may have, terminate this agreement.

ARTICLE 7

INSURANCE AND BONDS OF SUBCONTRACTORS

7.1.1 The Contractor shall assure that all subcontractor's are lawfully authorized to do business in the State of Texas and have such liability insurance and bonds as may be necessary to comply with Federal, State and local law and requirements to protect the Contractor and Owner from all claims, included but not limited to the following, which may arise out of, or result from, the construction project and for which the Contractor or owner may be legally liable:

.1 claims under worker's or workmen's compensation, disability benefit and other similar employee benefit acts which are applicable to the Work to be performed;

.2 claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees or subcontractor's employees

7.1.2 Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work on the site of the project.

ARTICLE 8**MISCELLANEOUS PROVISIONS**

8.1 GOVERNING LAW: The Contract shall be governed by the Laws of the State of Texas.

8.2 SUCCESSORS AND ASSIGNS: The Owner and Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to the other party hereto and to partners, successors, assigns and legal representatives of such other party in respect to covenants, agreements and obligations contained in the Contract documents. Neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

8.3 WRITTEN NOTICE: Written notice shall be deemed to have been duly served if delivered in person to the individual for which it was intended or if delivered or sent by registered or certified mail providing proof of delivery to the last business address known to the party giving notice.

8.4 TESTS AND INSPECTIONS: Tests, inspections and approvals of portions of the Work required by the Contract documents or by laws, ordinances, rules, regulations or orders of public authorities having jurisdiction shall be made at an appropriate time. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with the appropriate public authority. The Contractor shall give the testing or inspection authority, the Owner's representative and if requested the Architect and Engineer timely notice of where and when the tests and inspections are to be made so that they may observe. The Owner shall bear costs of tests, inspections and approvals which are required.

8.5 EQUAL OPPORTUNITY: Contractor and Contractor's Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin.

Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notice setting forth policies of nondiscrimination.

8.6 NON-DISCRIMINATION: In performance of Work, Contractor and Subcontractors agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation or national origin.

ARTICLE 9

PROHIBITION AGAINST PERSONAL INTEREST IN CONTRACTS

9.1 No officer or employee of Navarro County, Texas shall have a financial interest, direct or indirect, in this Agreement or shall be financially interested, directly or indirectly, in the sale of any materials, supplies or services in under or related to this Agreement and the Work performed under the Agreement.

ARTICLE 10

PREVAILING WAGE RATES

10.1 **PREVAILING WAGE RATE DETERMINATION:** Chapter 2258, Texas Government Code, Title 10, requires state agencies, cities, counties, independent school districts and all other political subdivisions that engage in construction projects using public funds to include prevailing wage rates in the project bid document and the construction contract. Prevailing wage rates are attached as an exhibit to this Agreement.

ARTICLE 11

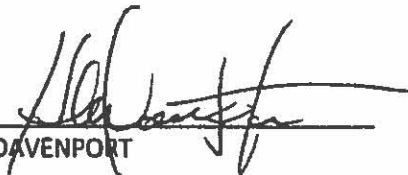
AUTHORITY TO CONTRACT

11.1 The County Judge is authorized to execute this Agreement upon the Commissioner's Court's approval of the Agreement as set forth in the minutes of the Court's _____ meeting.


This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in performing professional services and the remainder to the Owner.

OWNER:
NAVARRO COUNTY, TEXAS

CONTRACTOR:



H. M. DAVENPORT



DENNIS MELTON

9-10-19



24 HOUR, LTD.
8911 Directors Row, Dallas, TX 75247
(214) 630-3000 * Fax (214) 638-8378
Texas License # TACLA000987C
www.24hourltd.com

Maintenance Renewal

Job# M-1506

SALES ORDER
RECEIVED

Sold To: North Texas HIDTA
8404 Esters Blvd., #100
Irving, TX 75063

Attention: Ms. Chris Lunger

Ship To: Same

AUG 27 2019

NAVARRO COUNTY
AUDITOR'S OFFICE

Date: 6/3/2019

Salesman: Doug Gradick
Begin: July 2019
End: June 2020

FOB: Jobsite

VIA: Seller
POW Signed

Telephone#: (972) 915-9501 / Fax (972) 915-9503

Terms: Net

Description

24 Hour, Ltd. will automatically send a technician four (4) times per year to do the following preventative maintenance work on 11 units and 1 Liebert:

1. Provide and change air filters. (July, October, January and April)
2. Provide and change fan belts. (Once per year)
3. Check and adjust all belts and pulleys. (Four times per year)
4. Oil and grease motors. (Once per year)
5. Check refrigerant levels. (Three times per year)
6. Inspect and clean drain pans and blow out p-traps. (Three times per year)
7. Check amperages and voltage. (Four times per year)
8. Inspect heating system in fall or winter. (Once per year)
9. Clean condenser coils with pressure washer. (Once per year)
10. Perform complete visual inspection of equipment. (Four times per year)
11. Provide customer with comprehensive service reports.

Total investment for the above will be \$1,080.00 (including tax) per visit, based on the acceptance within 30 days from the proposal date above. The above does not include parts and labor for any additional service work. This quote will be guaranteed for at least one year from the first visit.

NOTE: Try to send same technician.

Note: 30 Day cancellation by either party.

Permits:	<input type="checkbox"/> Yes				
	<input type="checkbox"/> No				

Tax Exempt	<input type="checkbox"/> Yes				
	<input type="checkbox"/> No	#			

Ok to invoice-	Signature _____ REPRESENTATIVE/DATE	
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