

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24th, day of August, 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3rd Ave., in Corsicana, Texas. Presiding Judge HM Davenport Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:01A.M. Motion to convene by Comm. Olsen sec by Comm. Moore
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Comments-No comments

Consent Agenda

- Motion to approve consent agenda items 5-10 by Comm. Perry sec by Comm. Grant
Carried unanimously
5. Approve and pay bills as submitted by the County Auditor, including Current bills (paid 8/24/20) and Utilities (paid 09/08/2020) **TO WIT PG 1341-1365**
 6. Motion to approve Treasurer's Report for July 2020, Jane McCollum
TO WIT PG 1366-1367
 7. Motion to approve, to pay bills for NCSO without Purchase Orders on August 24, 2020
TO WIT PG 1368-1385
 8. Motion to approve to pay bills for District Clerk without Purchase Orders on August 24, 2020
TO WIT PG 1386-1388
 9. Motion to approve to pay bills for Courthouse without Purchase Orders on August 24, 2020
TO WIT PG 1389-1393
 10. Motion to approve to pay bills for PCT. 3 without Purchase Orders on August 24, 2020
TO WIT PG 1391-1393

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any Item from the consent agenda in order that the court discuss and act upon it

Individually as part of the Regular Agenda

Items under the Consent Agenda are items 5 – 10

Regular Agenda

11. Motion to initiate the burn ban by Comm. Grant sec by Comm. Perry
Carried unanimously
12. Presentation from Texas Association of Counties for a Wellness Planning
Workshop **TO WIT PG 1394-1401**
13. Texas A&M AgriLife Extension Service to give an Interpretation of Extension
Programming Update during COVID-19 Lori Stovall and Andrew Lewis
14. Motion to approve the Proposed Budget to the County Clerk by Comm. Olsen sec
by Comm. Moore **TO WIT PG:1402 Posted on Navarro Co. Website**
Carried unanimously
15. Motion to approve Xerox Leasing Agreement for Tax Office by Comm. Moore
sec by Comm. Olsen **TO WIT PG 1403-1404**
Carried unanimously
16. Motion to approve a Budget Amendment transfer to purchase two, 2019 Transport
Vans for the Navarro County Jail by Comm. Perry sec by Comm. Grant
Carried unanimously **TO WIT PG 1405**
17. Motion to approve declaring the Navarro County Sheriff Department Electronic
Equipment as salvage (see attached list) by Comm. Grant sec by Comm. Perry
Carried unanimously **TO WIT PG 1406-1408**
18. Motion to approve bids for Voter Registration Imaging Software for Elections to
AIS (Access Imaging Solutions), contingent upon being SAMS compliance by
Judge Davenport sec by Comm. Olsen **TO WIT PG 1409-1441**
Carried unanimously
19. Motion of approving the supplemental lists of Judges for the 2020/2021 term
by Comm. Grant sec by Comm. Perry **TO WIT PG 1442**
Carried unanimously

- 20. Motion to approve authorizing the County Auditor to go out for specific specs bids for the reconstruction of the Maintenance Barn and Election Storage Building by Comm. Perry sec by Comm. Olsen
Carried unanimously
- 21. Motion to approve authorizing County Auditor to go out for bids for Demolition Removal and Clean-up for the building at 1st and 13th by Comm. Perry sec by Comm. Grant
Carried unanimously
- 22. Motion to approve authorizing County Auditor to go out for bids for the 2021 fiscal year for hauling by Comm. Olsen sec by Comm. Moore
Carried unanimously
- 23. No action to awarding annual bids for auto parts, culverts, fuel, road materials
- 24. Motion to approve changing the speed limit from 35 mph to 25 mph, on SE CR 3010 in PCT. 2 by Comm. Perry sec by Comm. Grant
Carried unanimously

Break until 1:30


- 25. Budget Workshop-
- 26. Motion to Recess until 9:00 A.M. Tuesday to continue Budget Workshop by Comm. Moore sec by Comm. Perry
Carried unanimously


9:01 A.M. Tuesday Motion to come out of recess back in regular session and into budget workshop by Comm. Olsen sec by Comm. Moore
Carried unanimously

- Budget workshop
- 27. Motion to adjourn by Comm. Grant sec by Comm. Perry
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for August 24th , 2020.

Signed 24th day of August 2020.


Sherry Dowd, County Clerk



GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	11	2020 101-512-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	311859	298.16
AKV PLUMBING CONTRAC	11	2020 101-512-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	311859	207.75
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311750	784.00
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311750	183.39
AMAZON/SYNCB	11	2020 101-561-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311650	549.97
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311676	125.52
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311676	173.87
AMAZON/SYNCB	11	2020 101-560-315	FURNITURE/EQUIPM	8/18/2020	8/24/2020	311641	218.27
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311736	80.50
AMAZON/SYNCB	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311617	369.95
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	311.25
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	630.00
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	6.79
AMAZON/SYNCB	11	2020 101-561-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311705	873.96
AMAZON/SYNCB	11	2020 101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311060	(0.30)
AMAZON/SYNCB	11	2020 101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311060	420.00
AMAZON/SYNCB	11	2020 101-560-444	VEHICLE MAINT. S	8/19/2020	8/24/2020	311766	359.97
ANGUS VOLUNTEER FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		84.88
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		697.35
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		35.11
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		387.09
AT&T	11	2020 101-560-451	MAINT CONTRACT -	8/17/2020	8/24/2020		23.45
AT&T	11	2020 101-568-455	MAINT CONTRACT -	8/17/2020	8/24/2020		39.24
AT&T	11	2020 101-475-435	CVC - TELEPHONE	8/20/2020	8/24/2020		77.40
AT&T	11	2020 101-410-436	INTERNET	8/17/2020	8/24/2020		105.55
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/17/2020	8/24/2020		58.12
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/17/2020	8/24/2020		62.79
ATMOS ENERGY	11	2020 101-512-435	UTILITIES	8/17/2020	8/24/2020		735.38
ATMOS ENERGY	11	2020 101-412-430	UTILITIES	8/17/2020	8/24/2020		53.72

1341

5

1542

AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		(825.00)
AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		150.00
AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		4,004.00
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	18.90
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	79.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	79.80
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	141.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	6.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	20.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311767	208.80
B & G AUTO PARTS	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311719	235.90
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311728	103.90
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311728	99.90
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/18/2020	8/24/2020	311812	208.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/18/2020	8/24/2020	311812	234.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/19/2020	8/24/2020	310883	57.45
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	684.75
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	89.95
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	(89.95)
BARRY FIRE DEPT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		750.00
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		487.50
BEATY & SIPES LAW, P	11	2020 101-435-485	OTHER LITIGATION	8/18/2020	8/24/2020		2.00
BEATY & SIPES LAW, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		150.00
BLOOMING GROVE FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
BRETT LATTA	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311747	17.82
BRETT LATTA	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311792	104.76
BRETT LATTA	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311716	161.37
CANA CONSTRUCTION LL	11	2020 101-410-445	REPAIRS & MAINT	8/18/2020	8/24/2020		450.00
CANON FINANCIAL SERV	11	2020 101-403-440	COPIER RENTAL	8/17/2020	8/24/2020		394.09
CAVAZOS HENDRICKS PO	11	2020 101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		764.35
CENTRAL LINEN SERVIC	11	2020 101-410-330	JANITORIAL SUPPL	8/19/2020	8/24/2020		66.00
CHARLIE'S LAWN SERVI	11	2020 101-402-423	SANITARY SERVICE	8/18/2020	8/24/2020		1,915.83
CHATFIELD VOLUNTEER	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00

1343

CITIBANK	11	2020	101-421-428	TRAVEL/CONFERENC	8/13/2020	8/24/2020		1,072.70
CITY ELECTRIC	11	2020	101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311761	97.50
CLEAR SIGNAL RADIO	11	2020	101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311697	399.00
CMI INC	11	2020	101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311674	750.00
CMI INC	11	2020	101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311674	20.00
CORBET-OAK VALLEY VO	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
CORSICANA DAILY SUN	11	2020	101-402-418	ADVERTISING & LE	8/18/2020	8/24/2020		174.04
CORSICANA DAILY SUN	11	2020	101-409-425	ELECTIONS	8/18/2020	8/24/2020	311500	492.12
CSG SYSTMS INC	11	2020	101-403-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311725	399.00
CSG SYSTMS INC	11	2020	101-403-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311725	15.00
DAMARA H. WATKINS	11	2020	101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		2,362.50
DAMARA H. WATKINS	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		400.00
DANA SAFETY SUPPLY,	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311740	81.37
DAWSON VOLUNTEER FIR	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311517	63.30
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	15.31
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	4.87
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	0.57
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	5.02
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	53.51
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	3.38
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	1.11
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	1.88
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	0.11
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	11.31
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	(1.95)
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	296.80
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	618.75
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	113.40
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	125.46
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	7.69
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	134.50
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	(8.48)
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	86.13

1344

DOCUMENT SOLUTIONS	11	2020 101-475-310	OFFICE SUPPLIES	8/17/2020	8/24/2020		83.49
DOCUMENT SOLUTIONS	11	2020 101-403-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		47.70
DOCUMENT SOLUTIONS	11	2020 101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		27.18
DOCUMENT SOLUTIONS	11	2020 101-497-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		118.62
DOCUMENT SOLUTIONS	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		73.36
DOUBLE TROUBLE PRAYT	11	2020 101-512-456	MAINT CONTRACT -	8/17/2020	8/24/2020		120.00
DOUBLE TROUBLE PRAYT	11	2020 101-413-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-412-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-410-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-411-456	MAINT CONTRACT -	8/17/2020	8/24/2020		50.00
DOUBLE TROUBLE PRAYT	11	2020 101-568-446	REPAIRS & MAINT	8/17/2020	8/24/2020		50.00
DOUBLE TROUBLE PRAYT	11	2020 101-420-445	REPAIRS & MAINT	8/17/2020	8/24/2020		35.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		180.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		115.20
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		90.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		589.80
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		124.80
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		25.47
EMERGENCY SERVICE DI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
EMHOUSE VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
ENGIE RESOURCES LLC	11	2020 101-512-435	UTILITIES	8/17/2020	8/24/2020		20.30
EUREKA VOLUNTEER FIR	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
FEDEX - TXMAS	11	2020 101-406-311	POSTAGE	8/13/2020	8/24/2020		724.26
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/17/2020	8/24/2020		4,067.67
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/17/2020	8/24/2020		4,113.66
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/19/2020	8/24/2020		4,222.86
FROST VOLUNTEER FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
GALLS LLC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311448	17.00
GALLS LLC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311488	1,420.00
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	26.88
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	23.06
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	42.58
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	7.99
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	26.23

1345

GOVERNMENT FORMS & S	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311619	395.00
GOVERNMENT FORMS & S	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311619	27.50
GRAINGER - TXMAS	11	2020 101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	518.40
GRAINGER - TXMAS	11	2020 101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	139.60
GRAINGER - TXMAS	11	2020 101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	88.50
GRAINGER - TXMAS	11	2020 101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	15.67
GREENWORX PRINTING	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311633	31.02
GREGG COUNTY AUDITOR	11	2020 101-572-631	DETENTION/PRE AD	8/13/2020	8/24/2020		4,420.00
GRIFFIN ROUGHTON FUN	11	2020 101-406-491	HEALTH & SERVICE	8/18/2020	8/24/2020		475.00
GRIFFIN ROUGHTON FUN	11	2020 101-406-491	HEALTH & SERVICE	8/18/2020	8/24/2020		475.00
GT DISTRIBUTORS INC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311492	215.40
GT DISTRIBUTORS INC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311492	5.00
GUARDIAN SECURITY SO	11	2020 101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	4,125.00
GUARDIAN SECURITY SO	11	2020 101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	1,250.00
GUARDIAN SECURITY SO	11	2020 101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	2,556.00
GUARDIAN SECURITY SO	11	2020 101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311435	1,420.00
GUARDIAN SECURITY SO	11	2020 101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311435	150.00
GUN BARREL TRANSMISS	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311827	2,200.00
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	31.12
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	18.24
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	9.96
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	18.97
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	9.76
H E B GROCERY #238	11	2020 101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	8.44
HOWARD'S FIRE EXTING	11	2020 101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311465	433.50
HUFFMAN COMMUNICATIO	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311717	143.08
IDEAL SELF STORAGE	11	2020 101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IDEAL SELF STORAGE	11	2020 101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IDEAL SELF STORAGE	11	2020 101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		250.00
IDEAL SELF STORAGE	11	2020 101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		50.00
IDEAL SELF STORAGE	11	2020 101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IJS COMPANY	11	2020 101-410-330	JANITORIAL SUPPL	8/18/2020	8/24/2020	309786	86.61
JACOBSON LAW FIRM PC	11	2020 101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		60.46
JACOBSON LAW FIRM PC	11	2020 101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		650.42

1346

JAMES LAGOMARSINO	11	2020	101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		270.00
JAMES LAGOMARSINO	11	2020	101-435-495	MISCELLANEOUS	8/18/2020	8/24/2020		24.89
JAMES LAGOMARSINO	11	2020	101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		129.88
JOHNSON OIL COMPANY	11	2020	101-560-370	GAS & OIL	8/17/2020	8/24/2020	311519	3,484.80
JOHNSON OIL COMPANY	11	2020	101-560-370	GAS & OIL	8/18/2020	8/24/2020	311519	3,496.80
JOSEPH AGUILAR	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		1,077.50
JOSEPH AGUILAR	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		977.50
JOSEPH AGUILAR	11	2020	101-430-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		125.00
JOSEPH AGUILAR	11	2020	101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		730.00
JOSEPH AGUILAR	11	2020	101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		667.50
JOSEPH AGUILAR	11	2020	101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		567.50
JOSEPH AGUILAR	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
JOSEPH AGUILAR	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
JOSEPH AGUILAR	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
JOSEPH AGUILAR	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
JUANITA BRAVO EDGE CO	11	2020	101-435-485	OTHER LITIGATION	8/18/2020	8/24/2020		23.25
JUANITA BRAVO EDGE CO	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		1,650.00
K & S FARM	11	2020	101-512-385	COUNTY FARM	8/18/2020	8/24/2020	311735	6,000.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	13.49
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	34.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	57.47
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	11.40
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	12.60
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	68.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	47.91
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	34.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		126.29
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		68.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		145.02
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		136.00
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		85.38
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		98.35
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		372.64
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		317.40

1347

K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		174.62
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		71.40
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		232.17
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		324.40
KEATHLEY LAW OFFICE,	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		400.00
KEATHLEY LAW OFFICE,	11	2020 101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		3,112.50
KEATHLEY LAW OFFICE,	11	2020 101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		600.00
KERENS FIRE DEPT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
KEYLESSACCESSLOCKS.C	11	2020 101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311770	112.32
KEYLESSACCESSLOCKS.C	11	2020 101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311770	19.31
LAW OFFICE OF KERRI	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		150.00
LAW OFFICE OF MICAH	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
LAW OFFICE OF SHANA	11	2020 101-435-490	MENTAL / AD LITE	8/18/2020	8/24/2020		941.50
LAW OFFICE OF SHANA	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
LAW OFFICE OF SHANA	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
LAW OFFICE OF SHANA	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
LAW OFFICE OF SHANA	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
LAW OFFICE OF SHANA	11	2020 101-435-485	OTHER LITIGATION	8/19/2020	8/24/2020		6.00
LAW OFFICE OF SHANA	11	2020 101-435-411	COURT APPOINTED	8/19/2020	8/24/2020		654.00
LEADSONLINE LLC	11	2020 101-560-410	INVESTIGATIONS	8/19/2020	8/24/2020		2,988.00
LESLIE KIRK CSR	11	2020 101-435-412	TRANSCRIPTS	8/18/2020	8/24/2020		14.00
LORIE STOVALL	11	2020 101-421-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		1,011.60
MARYJANE MCREYNOLDS	11	2020 101-420-420	HISTORICAL FEES	8/18/2020	8/24/2020		124.87
MILDRED VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
MOORE TIRE & AUTO	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311521	7.00
MOORE TIRE & AUTO	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311521	7.00
MUSTANG VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
NATIONAL WHOLESALE S	11	2020 101-571-445	REPAIR & MAINTEN	8/19/2020	8/24/2020	311626	500.58
NATIONAL WHOLESALE S	11	2020 101-410-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311596	96.62
NATIONAL WHOLESALE S	11	2020 101-410-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311596	40.74
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50

1348

NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO COUNTY CRIME	10	2020 101-202-007	AP - NAVARRO CRI	8/19/2020	8/24/2020		101.99
NAVARRO COUNTY CRIME	10	2020 101-380-414	CRIMSTOPPERS PHO	8/19/2020	8/24/2020		(80.52)
NAVARRO COUNTY HEALT	11	2020 101-406-489	HEALTH DEPARTMEN	8/13/2020	8/24/2020		4,628.79
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.15
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	11	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	11	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO MILLS VOLUNT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
NAVARRO VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
NORTHLAND COMMUNICAT	11	2020 101-568-436	INTERNET	8/17/2020	8/24/2020		143.99
NORTHLAND COMMUNICAT	11	2020 101-561-435	TELEPHONE - UVER	8/17/2020	8/24/2020		85.78
NORTHLAND COMMUNICAT	11	2020 101-571-435	TELEPHONE & INTE	8/13/2020	8/24/2020		120.81
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	49.99
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	19.99
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	27.56
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	29.94
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	7.59
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	(19.99)
OFFICE DEPOT INC-TXM	11	2020 101-572-312	COPY & POSTAGE S	8/18/2020	8/24/2020	311667	104.97
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	79.99
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	39.98
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	13.49
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	54.48
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	44.88
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	39.98
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	59.94
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	23.78
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	8.99

1349

OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020		69.98
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	10.42
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	43.66
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	13.96
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	24.95
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	65.63
OFFICE DEPOT INC-TXM	11	2020 101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	65.63
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	26.29
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	46.95
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	189.90
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	99.69
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	40.16
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	247.96
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	0.47
OFFICE DEPOT INC-TXM	11	2020 101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	81.98
OFFICE DEPOT INC-TXM	11	2020 101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	93.31
OFFICE DEPOT INC-TXM	11	2020 101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	9.92
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	299.99
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	0.28
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	0.28
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	54.67
OFFICE DEPOT INC-TXM	11	2020 101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	168.96
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020	311730	69.98
OFFICE DEPOT INC-TXM	11	2020 101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020	311730	44.99
OFFICE DEPOT INC-TXM	11	2020 101-512-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311663	143.97
OFFICE DEPOT INC-TXM	11	2020 101-560-315	FURNITURE/EQUIPM	8/19/2020	8/24/2020	311755	119.07
OFFICE DEPOT INC-TXM	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311755	8.34
PHILIP R TAFT	11	2020 101-435-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		4,462.50
PHILIP R TAFT	11	2020 101-435-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		962.50
POLYGRAPH SERVICES &	11	2020 101-435-475	INVESTIGATORS	8/18/2020	8/24/2020		736.00
PURSLEY VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
READYREFRESH	11	2020 101-411-458	MAINT CONTRACT -	8/17/2020	8/24/2020		34.99
READYREFRESH	11	2020 101-410-458	MAINT CONTRACT -	8/17/2020	8/24/2020		7.99
READYREFRESH	11	2020 101-410-458	MAINT CONTRACT -	8/17/2020	8/24/2020		270.16

0561
/350

RENTERIA LAW FIRM, P	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		579.17
RENTERIA LAW FIRM, P	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		479.17
RENTERIA LAW FIRM, P	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		379.16
RENTERIA LAW FIRM, P	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		950.00
RENTERIA LAW FIRM, P	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
RENTERIA LAW FIRM, P	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
RENTERIA LAW FIRM, P	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
RENTERIA LAW FIRM, P	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
RETREAT VOLUNTEER FI	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
RICE VOLUNTEER FIRE	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
RICHLAND VOLUNTEER F	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		355.76
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		1,500.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		200.00
ROSE SERVICES	11	2020	101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		300.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	100.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	4,875.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	698.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	1,500.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311639	1,125.00
SF MOBILE-VISION, IN	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311639	20.00
SHERIFF, PETTY CASH	11	2020	101-560-426	UNIFORMS	8/19/2020	8/24/2020		16.58
SHERIFF, PETTY CASH	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020		15.16
SILVER CITY VOLUNTEE	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
SMALL ENGINE SALES &	11	2020	101-561-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311661	19.99
SMALL ENGINE SALES &	11	2020	101-561-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311661	800.00
SMALL ENGINE SALES &	11	2020	101-561-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311661	1,149.99
SMALL ENGINE SALES &	11	2020	101-561-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311661	120.00
SMALL ENGINE SALES &	11	2020	101-561-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311661	111.92
SOUTHERN OAKS VOLUNT	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
SOUTHERN TIRE MART,	11	2020	101-560-325	TIRES	8/18/2020	8/24/2020	311731	1,984.00
SOUTHWEST FILING & S	11	2020	101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		57.00
SOUTHWEST FILING & S	11	2020	101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		15.42
SUSAN A WALDRIP COUR	11	2020	101-425-412	COURT REPORTER	8/18/2020	8/24/2020		495.00

SUSAN A WALDRIP COUR	11	2020 101-425-412	COURT REPORTER	8/18/2020	8/24/2020		495.00
SUSAN A WALDRIP COUR	11	2020 101-430-412	TRANSCRIPTS	8/18/2020	8/24/2020		50.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS ASSOC OF GOVT	11	2020 101-407-419	DUES & SUBSCRIPT	8/17/2020	8/24/2020		175.00
TEXAS DISTRICT & COU	11	2020 101-475-419	DUES & SUBSCRIPT	8/17/2020	8/24/2020		60.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311723	50.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311723	60.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311748	275.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	180.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	120.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	60.00
TEXAS VOICE & DATA S	11	2020 101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311538	200.00
TEXAS VOICE & DATA S	11	2020 101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311538	187.50
THE BEAUCHAMP FIRM	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		390.00
THE BEAUCHAMP FIRM	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		475.00
THE BEAUCHAMP FIRM	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		585.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE PRODUCTIVITY CEN	11	2020 101-551-419	DUES AND SUBSCRI	8/17/2020	8/24/2020		162.00
THOMAS ALLEN PH D	11	2020 101-430-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		875.00
TOMAS ECHARTEA	11	2020 101-435-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TOMAS ECHARTEA	11	2020 101-435-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TOMAS ECHARTEA	11	2020 101-430-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TSM CONSULTING SERVI	11	2020 101-560-457	MAINT CONTRACT -	8/19/2020	8/24/2020	311762	600.40
TX DEPT OF STATE HEA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		122.61

ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	64.80
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	76.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	21.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	25.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	130.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	44.70
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	64.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	112.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	75.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	480.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	90.05
UNION HIGH VFD	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
UNIVERSITY OF N CARO	11	2020	101-407-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		4,000.00
VALVOLINE EXPRESS CA	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311522	7.00
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	44.99
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	33.98
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	33.99
VERIZON WIRELESS	11	2020	101-560-430	DATA MODEM SERVI	8/18/2020	8/24/2020		1,299.61
VERIZON WIRELESS	11	2020	101-572-435	TELEPHONE	8/18/2020	8/24/2020		151.50
VERIZON WIRELESS	11	2020	101-410-435	TELEPHONE	8/18/2020	8/24/2020		113.97
VERIZON WIRELESS	11	2020	101-560-451	MAINT CONTRACT -	8/18/2020	8/24/2020		1,150.20
WARREN'S TIRES & WHE	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		15.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	66.78
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	220.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	118.31
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	185.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	243.83
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	360.00
WEST PUBLISHING CORP	11	2020	101-430-419	DUES & PUBLICATI	8/18/2020	8/24/2020		170.00
WEST PUBLISHING CORP	11	2020	101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		170.00
WEST PUBLISHING CORP	11	2020	101-475-419	DUES & SUBSCRIPT	8/18/2020	8/24/2020		170.00
WEX BANK	11	2020	101-560-370	GAS & OIL	8/17/2020	8/24/2020		16.30
WISTOL SUPPLY, INC	11	2020	101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311561	131.75
WISTOL SUPPLY, INC	11	2020	101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311561	10.00

1332

155

XEROX CORP - TXMAS	11	2020 101-425-440	COPIER RENTAL	8/13/2020	8/24/2020	149.61
XEROX CORP - TXMAS	11	2020 101-571-312	COPY & POSTAGE S	8/13/2020	8/24/2020	1.73
XEROX CORP - TXMAS	11	2020 101-571-440	COPIER RENTAL	8/13/2020	8/24/2020	219.47
XEROX CORP - TXMAS	11	2020 101-401-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	15.10
XEROX CORP - TXMAS	11	2020 101-401-440	COPIER RENTAL	8/13/2020	8/24/2020	109.74
XEROX CORP - TXMAS	11	2020 101-498-310	SUPPLIES	8/13/2020	8/24/2020	15.09
XEROX CORP - TXMAS	11	2020 101-498-440	COPIER RENTAL	8/13/2020	8/24/2020	109.73
XEROX CORP - TXMAS	11	2020 101-421-440	COPIER RENTAL	8/13/2020	8/24/2020	443.81
XEROX CORP - TXMAS	11	2020 101-571-440	COPIER RENTAL	8/13/2020	8/24/2020	219.47
XEROX CORP - TXMAS	11	2020 101-499-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	19.70
XEROX CORP - TXMAS	11	2020 101-499-440	COPIER RENTAL	8/13/2020	8/24/2020	163.12
XEROX CORP - TXMAS	11	2020 101-497-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	6.34
XEROX CORP - TXMAS	11	2020 101-497-440	COPIER RENTAL	8/13/2020	8/24/2020	270.19
XEROX CORP - TXMAS	11	2020 101-560-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	13.36
XEROX CORP - TXMAS	11	2020 101-560-440	COPIER RENTAL	8/13/2020	8/24/2020	225.37
XEROX CORP - TXMAS	11	2020 101-435-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	4.97
XEROX CORP - TXMAS	11	2020 101-435-440	COPIER RENTAL	8/13/2020	8/24/2020	140.41
XEROX CORP - TXMAS	11	2020 101-409-440	COPIER RENTAL	8/13/2020	8/24/2020	196.67
XEROX CORP - TXMAS	11	2020 101-561-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	0.09
XEROX CORP - TXMAS	11	2020 101-561-440	COPIER RENTAL	8/13/2020	8/24/2020	161.75
XEROX CORP - TXMAS	11	2020 101-402-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	45.46
XEROX CORP - TXMAS	11	2020 101-402-440	COPIER RENTAL	8/13/2020	8/24/2020	196.67
XEROX CORP - TXMAS	11	2020 101-495-440	COPIER RENTAL	8/13/2020	8/24/2020	419.86
XEROX CORP - TXMAS	11	2020 101-403-440	COPIER RENTAL	8/13/2020	8/24/2020	253.04
XEROX CORP - TXMAS	11	2020 101-512-440	COPIER RENTAL	8/13/2020	8/24/2020	156.13
XEROX CORP - TXMAS	11	2020 101-572-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	13.54
XEROX CORP - TXMAS	11	2020 101-572-440	COPIER RENTAL	8/13/2020	8/24/2020	151.78
XEROX CORP - TXMAS	11	2020 101-403-440	COPIER RENTAL	8/13/2020	8/24/2020	251.49
XEROX CORP - TXMAS	11	2020 101-440-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	30.69
XEROX CORP - TXMAS	11	2020 101-440-440	COPIER RENTAL	8/13/2020	8/24/2020	298.37
XEROX CORP - TXMAS	11	2020 101-440-440	COPIER RENTAL	8/13/2020	8/24/2020	298.35
XEROX CORP - TXMAS	11	2020 101-475-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	0.65
XEROX CORP - TXMAS	11	2020 101-475-440	COPIER RENTAL	8/13/2020	8/24/2020	295.97
XEROX CORP - TXMAS	11	2020 101-475-440	COPIER RENTAL	8/13/2020	8/24/2020	295.97

1354

XEROX CORP - TXMAS	11	2020 101-430-440	COPIER RENTAL	8/13/2020	8/24/2020	129.28
XEROX CORP - TXMAS	11	2020 101-435-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	8.75
XEROX CORP - TXMAS	11	2020 101-435-440	COPIER RENTAL	8/13/2020	8/24/2020	152.01
XEROX CORP - TXMAS	11	2020 101-499-440	COPIER RENTAL	8/13/2020	8/24/2020	151.11
XEROX CORP - TXMAS	11	2020 101-407-310	OFFICE SUPPLIES	8/17/2020	8/24/2020	1.87
XEROX CORP - TXMAS	11	2020 101-407-440	COPIER RENTAL	8/17/2020	8/24/2020	86.93
XEROX CORP - TXMAS	11	2020 101-405-310	OFFICE SUPPLIES	8/17/2020	8/24/2020	1.87
XEROX CORP - TXMAS	11	2020 101-405-440	COPIER RENTAL	8/17/2020	8/24/2020	86.94
XEROX CORP - TXMAS	11	2020 101-512-440	COPIER RENTAL	8/18/2020	8/24/2020	215.81
XEROX CORP - TXMAS	11	2020 101-403-440	COPIER RENTAL	8/18/2020	8/24/2020	216.13
XEROX CORP - TXMAS	11	2020 101-436-440	COPIER RENTAL	8/18/2020	8/24/2020	63.27
287 R/C FIRE AND RES	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020	800.00

						180,518.26

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10	2020 121-131-101	CREDIT CARDS	8/19/2020	8/24/2020		60,133.61
NAVARRO COUNTY GENER	10	2020 121-360-000	INTEREST	8/19/2020	8/24/2020		1,239.67

							61,373.28

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		231.15
CHRIS ALDAMA	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		137.50
CORRECTIONS SOFTWARE	12	2020 151-571-315	COMPUTER SERVICE	8/13/2020	8/24/2020		1,990.00
HELPING OPEN PEOPLES	12	2020 151-572-410	CONTRACT SERVICE	8/13/2020	8/24/2020		1,600.00
HOMWOOD SUITES BY H	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		268.94
NAVARRO COUNTY GENER	12	2020 151-571-311	POSTAGE	8/20/2020	8/24/2020		162.05
ROBERT L SAENZ	12	2020 151-573-410	CONTRACT SERVICE	8/13/2020	8/24/2020		735.00
SAM HOUSTON STATE UN	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		225.00

WEX BANK	12 2020 151-571-370	GAS, OIL & REPAI	8/17/2020	8/24/2020		44.84
					--	-----
						5,394.48

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	12 2020 161-576-603	MHA - CBP GENERA	8/13/2020	8/24/2020		320.00
KIMBERLY D GREEN LPC	12 2020 161-576-603	MHA - CBP GENERA	8/13/2020	8/24/2020		80.00
NEXT STEP COMMUNITY	12 2020 161-578-613	CBP - GRANT R EX	8/13/2020	8/24/2020		651.04
PHILIP R TAFT	12 2020 161-576-612	CBP - GENERAL -	8/17/2020	8/24/2020		200.00
PHILIP R TAFT	12 2020 161-576-612	CBP - GENERAL -	8/17/2020	8/24/2020		500.00
					--	-----
						1,751.04

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KEVIN ADKINS	11 2020 171-620-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311635	950.00
NAVARRO COUNTY SOIL	11 2020 171-620-410	PROFESSIONAL SER	8/13/2020	8/24/2020		3,000.00
					--	-----
						3,950.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	32.08
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	35.97
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	9.25
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	12.99
BM LOGISTICS	11 2020 211-611-453	HAULING	8/19/2020	8/24/2020		11,742.52
CITY OF CORSICANA	11 2020 211-611-495	MISCELLANEOUS	8/18/2020	8/24/2020		63.20
EXPRESS TIRE COMPANY	11 2020 211-611-325	TIRES	8/19/2020	8/24/2020	311765	793.00
EXPRESS TIRE COMPANY	11 2020 211-611-325	TIRES	8/19/2020	8/24/2020	311765	80.00

1355

1356

EXPRESS TIRE COMPANY	11	2020	211-611-325	TIRES	8/19/2020	8/24/2020	311765	45.00
EXPRESS TIRE COMPANY	11	2020	211-611-445	REPAIRS & MAINT	8/19/2020	8/24/2020	309697	35.00
GEORGE P BANE INC	11	2020	211-611-324	BLADES	8/19/2020	8/24/2020	311797	393.44
GEORGE P BANE INC	11	2020	211-611-575	MACHINERY & EQUI	8/19/2020	8/24/2020	311600	5,278.31
GEORGE P BANE INC	11	2020	211-611-575	MACHINERY & EQUI	8/19/2020	8/24/2020	311600	537.87
GILFILLAN HARDWARE	11	2020	211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	6.13
GILFILLAN HARDWARE	11	2020	211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	27.88
GILFILLAN HARDWARE	11	2020	211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	8.98
MCCOY'S BUILDING SUP	11	2020	211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311788	85.92
NAVARRO CO TAX ASSES	11	2020	211-611-445	REPAIRS & MAINT	8/19/2020	8/24/2020		22.00
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		431.28
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		365.18
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		234.85
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		986.25
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,151.15
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,320.29
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,157.70
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		773.90
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,559.75
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,177.00
RATTLER ROCK INC	11	2020	211-611-375	CULVERTS	8/17/2020	8/24/2020		1,517.65
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		386.00
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		897.40
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,268.25
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,147.05
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		898.90
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		511.05
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		782.70
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		377.25
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		512.65
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		378.90
RATTLER ROCK INC	11	2020	211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		645.70
TEXAS BIT	11	2020	211-611-376	ROAD MATERIAL	8/19/2020	8/24/2020		2,209.82
TRUCK PARTS & SERVIC	11	2020	211-611-445	REPAIRS & MAINT	8/19/2020	8/24/2020	309704	6.28

TRUCK PARTS & SERVIC	11	2020 211-611-445	REPAIRS & MAINT	8/19/2020	8/24/2020	309704	5.00
TRUCK PARTS & SERVIC	11	2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309704	45.60
UNITED AG & TURF - H	11	2020 211-611-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311749	742.13

40,699.22

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11	2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	758.88
ADVANCED DRAINAGE SY	11	2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	333.12
ADVANCED DRAINAGE SY	11	2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	63.24
ADVANCED DRAINAGE SY	11	2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	100.00
ATMOS ENERGY	11	2020 212-612-430	UTILITIES	8/17/2020	8/24/2020		46.79
ATWOODS DISTRIBUTING	11	2020 212-612-335	YARD MAINTENANCE	8/18/2020	8/24/2020	309705	37.99
CENTURYLINK	11	2020 212-612-435	TELEPHONE	8/17/2020	8/24/2020		145.86
CORSICANA GLASS & MI	11	2020 212-612-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311796	40.00
IJS COMPANY	11	2020 212-612-330	JANITORIAL SUPPL	8/18/2020	8/24/2020	309712	63.49
JOHN COTTEN	11	2020 212-612-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311784	100.00
JOHN COTTEN	11	2020 212-612-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311784	100.00
JOHNSON OIL COMPANY	11	2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311632	440.85
JOHNSON OIL COMPANY	11	2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311632	2,261.25
JOHNSON OIL COMPANY	11	2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311778	290.90
JOHNSON OIL COMPANY	11	2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311778	2,227.50
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/18/2020	8/24/2020		268.56
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,106.58
MARTIN MARIETTA MATE	11	2020 212-612-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,976.02
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	309.29
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	42.00
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	56.23
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	(42.00)
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311782	309.29
MCCOY'S BUILDING SUP	11	2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311782	42.00
MOORE TIRE & AUTO	11	2020 212-612-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311845	7.00

1357

1358

NAVARRO CO TAX ASSES	11	2020 212-612-445	REPAIRS & MAINT	8/18/2020	8/24/2020		7.50
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	57.29
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	61.11
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	(61.11)
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	41.34
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311738	144.18
PHILLIPS TIRES	11	2020 212-612-325	TIRES	8/17/2020	8/24/2020	311727	222.00
PHILLIPS TIRES	11	2020 212-612-325	TIRES	8/17/2020	8/24/2020	311727	333.00
PHILLIPS TIRES	11	2020 212-612-445	REPAIRS & MAINT	8/18/2020	8/24/2020	309716	15.00
PHILLIPS TIRES	11	2020 212-612-445	REPAIRS & MAINT	8/19/2020	8/24/2020	309716	60.00
SMALL ENGINE SALES &	11	2020 212-612-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309718	13.80
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	28.89
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	133.78
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	15.01
SMITH AG SERVICE LLC	11	2020 212-612-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311760	95.00
TIMOTHY MELTON	11	2020 212-612-448	MACHINE HIRE	8/17/2020	8/24/2020	311816	2,625.00
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309719	18.12

22,894.75

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2020 213-613-495	MISCELLANEOUS	8/19/2020	8/24/2020	309720	6.87
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309720	55.92
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309720	47.88
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311832	7.98
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311832	3.98
ATWOODS DISTRIBUTING	11	2020 213-613-426	UNIFORMS	8/19/2020	8/24/2020	311832	65.97
ATWOODS DISTRIBUTING	11	2020 213-613-426	UNIFORMS	8/19/2020	8/24/2020	311832	49.98
B & J TRASH SERVICE	11	2020 213-613-430	UTILITIES	8/18/2020	8/24/2020		25.00
CORSICANA NAPA AUTO	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309722	8.88
CORSICANA NAPA AUTO	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309722	18.40
ENGIE RESOURCES LLC	11	2020 213-613-430	UTILITIES	8/17/2020	8/24/2020		114.05

1359

GILFILLAN HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309725	50.83
HELMCAMP MATERIALS,	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		4,687.04
JARVIS-PARIS-MURPHY	11	2020 213-613-335	YARD MAINTENANCE	8/18/2020	8/24/2020		450.00
JARVIS-PARIS-MURPHY	11	2020 213-613-495	MISCELLANEOUS	8/19/2020	8/24/2020	309727	4.95
JARVIS-PARIS-MURPHY	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309727	3.00
JARVIS-PARIS-MURPHY	11	2020 213-613-335	YARD MAINTENANCE	8/19/2020	8/24/2020	311627	915.00
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	2,677.50
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	576.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	2,205.00
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	468.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	(2,205.00)
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	(468.80)
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311758	582.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311758	2,677.50
KEITH'S ACE HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309728	11.95
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		6,187.50
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		1,327.32
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		12,878.46
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		8,777.52
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		8,651.70
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,062.30
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,076.92
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,320.48
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		880.38
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,739.16
MCCOY'S BUILDING SUP	11	2020 213-613-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309729	88.17
O'REILLY AUTOMOTIVE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309731	35.59
O'REILLY AUTOMOTIVE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309731	5.99
REPUBLIC SERVICES #0	11	2020 213-613-430	UTILITIES	8/17/2020	8/24/2020		87.63
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,489.80
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		(7,489.80)
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,777.20
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	889.52
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	1,171.80

1360

TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	1,678.40
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	(889.52)
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/19/2020	8/24/2020	311638	889.52
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309734	41.68
TRUCK PARTS & SERVIC	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311753	178.92
TRUCK PARTS & SERVIC	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311753	97.50
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311718	298.94
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311718	298.94
UNITED AG & TURF	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311759	21.50
VITTER'S TRACTOR INC	11	2020 213-613-324	BLADES	8/19/2020	8/24/2020	311746	207.64

73,823.44

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	11	2020 214-614-435	TELEPHONE	8/17/2020	8/24/2020		38.41
ATMOS ENERGY	11	2020 214-614-430	UTILITIES	8/18/2020	8/24/2020		56.12
CITY OF CORSICANA	11	2020 214-614-495	MISCELLANEOUS	8/18/2020	8/24/2020		52.60
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309738	29.98
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/18/2020	8/24/2020	309740	35.00
EXPRESS TIRE COMPANY	11	2020 214-614-325	TIRES	8/19/2020	8/24/2020	311821	1,320.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	80.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	20.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	80.00
GILFILLAN HARDWARE	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309742	4.47
JOHNSON OIL COMPANY	11	2020 214-614-370	GAS & OIL	8/17/2020	8/24/2020	311789	2,261.25
JOHNSON OIL COMPANY	11	2020 214-614-370	GAS & OIL	8/19/2020	8/24/2020	311824	208.50
MCCOY'S BUILDING SUP	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309759	85.30
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,385.06
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,735.81
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		727.60
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		374.00
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		121.05

1361

RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		393.75
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,256.50
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		242.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,757.85
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,508.75
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,225.10
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,124.05
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,470.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		730.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,071.35
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,861.80
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		415.08
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		2,006.24
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,801.50
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		485.55
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,905.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,382.15
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		392.05
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,140.60
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,524.65
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/19/2020	8/24/2020		580.70
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	31.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	15.20
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	31.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	39.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	35.20
TOMMY MONTGOMERY SAN	11	2020 214-614-453	HAULING	8/19/2020	8/24/2020		30,998.26
UNITED RENTALS INC -	11	2020 214-614-448	MACHINE HIRE	8/17/2020	8/24/2020	311327	456.00
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309753	7.70
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	12.91
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	24.95
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	6.06
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	3.40
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	(3.86)

1362

WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	10.55
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	1,989.60
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	2,487.00
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	1,429.20
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	746.10
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	331.60
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	498.40
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	373.80
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	2,323.20

--

74,738.89

JUSTICE COURT TECHNOLOGY FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	11	2020 232-456-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-458-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-459-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
DOCUMENT SOLUTIONS	11	2020 232-456-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		19.54
DOCUMENT SOLUTIONS	11	2020 232-457-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		19.32
DOCUMENT SOLUTIONS	11	2020 232-458-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		10.74
DOCUMENT SOLUTIONS	11	2020 232-459-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		0.20
XEROX CORP - TXMAS	11	2020 232-455-440	COPIER RENTAL	8/13/2020	8/24/2020		110.12
XEROX CORP - TXMAS	11	2020 232-455-310	OFFICE SUPPLIES	8/13/2020	8/24/2020		6.30
XEROX CORP - TXMAS	11	2020 232-458-310	OFFICE SUPPLIES	8/13/2020	8/24/2020		12.00
XEROX CORP - TXMAS	11	2020 232-458-440	COPIER RENTAL	8/13/2020	8/24/2020		49.31

--

1,006.53

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	11 2020 235-403-420	DOCUMENT PRESERV	8/18/2020	8/24/2020		4,325.00
					--	-----
						4,325.00

FUND 321 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	8 2020 321-516-411	SERVICES	8/13/2020	8/24/2020		78.21
SELEX-ES INC	8 2020 321-516-411	SERVICES	8/18/2020	8/24/2020	310352	22,211.15
XEROX CORP - TXMAS	8 2020 321-516-411	SERVICES	8/13/2020	8/24/2020		175.51
					--	-----
						122,464.87

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	8 2020 322-527-411	SERVICES	8/18/2020	8/24/2020		476.92
CARROLLTON POLICE DE	8 2020 322-526-120	OVERTIME	8/13/2020	8/24/2020		2,965.23
CITY OF ARLINGTON	8 2020 322-523-120	OVERTIME	8/19/2020	8/24/2020		736.84
COMPLETE MAILING PAR	8 2020 322-516-310	SUPPLIES	8/18/2020	8/24/2020	311594	78.88
COMPLETE MAILING PAR	8 2020 322-516-310	SUPPLIES	8/18/2020	8/24/2020	311594	12.00
DISTRICT ATTORNEYS O	8 2020 322-547-120	OVERTIME	8/13/2020	8/24/2020		5,676.56
FEDEX - TXMAS	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		203.19
FEDEX - TXMAS	8 2020 322-516-411	SERVICES	8/17/2020	8/24/2020		32.25
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311669	271.99

1363

1364

ISMANAGED, LLC	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311669	589.99
ISMANAGED, LLC	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311669	139.99
ISMANAGED, LLC	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311669	540.00
ISMANAGED, LLC	8	2020 322-516-411	SERVICES	8/17/2020	8/24/2020		642.98
LUBBOCK COUNTY SHERI	8	2020 322-546-120	OVERTIME	8/18/2020	8/24/2020		801.61
LUBBOCK COUNTY SHERI	8	2020 322-546-120	OVERTIME	8/18/2020	8/24/2020		334.88
LUBBOCK POLICE DEPAR	8	2020 322-546-120	OVERTIME	8/19/2020	8/24/2020		737.47
LUBBOCK POLICE DEPAR	8	2020 322-546-120	OVERTIME	8/19/2020	8/24/2020		1,571.46
LUBBOCK POLICE DEPAR	8	2020 322-546-120	OVERTIME	8/19/2020	8/24/2020		715.65
MITEL CLOUD SERVICES	8	2020 322-516-411	SERVICES	8/18/2020	8/24/2020		1,213.47
OFFICE DEPOT INC-TXM	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311615	347.96
OFFICE DEPOT INC-TXM	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311616	399.80
OFFICE DEPOT INC-TXM	8	2020 322-549-310	SUPPLIES	8/13/2020	8/24/2020	311614	621.98
OFFICE DEPOT INC-TXM	8	2020 322-549-310	SUPPLIES	8/13/2020	8/24/2020	311614	152.98
OFFICE DEPOT INC-TXM	8	2020 322-549-310	SUPPLIES	8/13/2020	8/24/2020	311614	251.92
OKLAHOMA BUREAU OF N	8	2020 322-529-120	OVERTIME	8/13/2020	8/24/2020		1,787.54
OKLAHOMA CITY POLICE	8	2020 322-547-120	OVERTIME	8/13/2020	8/24/2020		199.89
REGIONAL ORGANIZED C	8	2020 322-517-411	SERVICES	8/19/2020	8/24/2020		300.00
RICK MILTEER	8	2020 322-516-428	TRAVEL	8/13/2020	8/24/2020		1,596.75
RICK MILTEER	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311771	20.42
RICK MILTEER	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311771	29.18
RICK MILTEER	8	2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311771	11.36
SELEX-ES INC	8	2020 322-516-411	SERVICES	8/18/2020	8/24/2020	310352	47,788.85
SELEX-ES INC	8	2020 322-516-585	SI - EQUIPMENT	8/18/2020	8/24/2020	310354	320.00
SELEX-ES INC	8	2020 322-516-585	SI - EQUIPMENT	8/18/2020	8/24/2020	310354	5,000.00
XEROX CORP - TXMAS	8	2020 322-516-411	SERVICES	8/13/2020	8/24/2020		286.10
ZAYO GROUP, LLC	8	2020 322-516-411	SERVICES	8/13/2020	8/24/2020		695.59

80,766.58

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAURNA JO TUCK	8 2020 323-516-418	FACILITIES	8/18/2020	8/24/2020		3,060.00
MVM INC	8 2020 323-531-412	CONTRACT SERVICE	8/13/2020	8/24/2020		8,828.80
PS BUSINESS PARKS	8 2020 323-516-418	FACILITIES	8/17/2020	8/24/2020		36,678.54
PS BUSINESS PARKS	8 2020 323-516-418	FACILITIES	8/17/2020	8/24/2020		12,041.72
RIVER ROAD MANAGEMEN	8 2020 323-515-412	CONTRACT SERVICE	8/17/2020	8/24/2020		6,581.83
SUMPTER SERVICES LLC	8 2020 323-515-412	CONTRACT SERVICE	8/17/2020	8/24/2020		8,778.61
					--	-----
						75,969.50

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	3,998.00
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	399.98
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	199.99
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	93.24
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	6.75
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	20.00
					--	-----
						4,717.96

GRAND TOTAL 754,393.80

1365

AFFIDAVIT SUBMITTED BY
Jane McCollum
Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

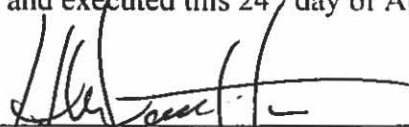
COUNTY OF NAVARRO

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

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 24th day of August, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on July, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 24th day of August, 2020.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Eddie Perry – Commissioner Pct 2

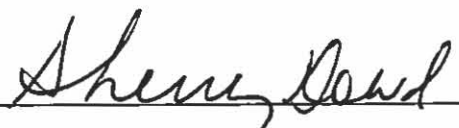


Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of August, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk



1367

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEPWD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,330,898.51	1,274,225.27	4,997.39	3,179,348.71	7,430,772.46	883,167.30	-	313.52	883,480.82	8,314,253.28
COMMUNITY SUPERVISION	262,324.54	49,068.65	148.24	89,000.29	222,541.14	97,747.21	-	34.70	97,781.91	320,323.05
JUVENILE PROBATION	144,154.77	6,630.70	77.56	36,224.54	114,638.49	11,008.20	-	3.90	11,012.10	125,650.59
FLOOD CONTROL	1,555,771.56	4,667.21	853.78	16,255.00	1,545,037.55	2,268.02	-	0.77	2,268.79	1,547,306.34
ROAD & BRIDGE - PCT 1	573,647.75	32,084.54	297.54	145,344.43	460,685.40	32,717.40	-	11.61	32,729.01	493,414.41
ROAD & BRIDGE - PCT 2	475,243.34	33,091.02	254.69	93,328.46	415,260.59	81,134.43	-	28.80	81,163.23	496,423.82
ROAD & BRIDGE - PCT 3	1,137,997.43	39,584.53	618.89	89,106.29	1,089,094.56	69,408.57	-	24.64	69,431.21	1,158,525.77
ROAD & BRIDGE - PCT 4	1,346,258.47	36,626.43	715.16	172,430.36	1,211,169.70	80,357.48	-	28.52	80,386.00	1,291,555.70
H.I.D.T.A.	62,265.92	316,330.82	34.28	316,330.82	62,300.20	-	-	-	-	62,300.20
H.I.D.T.A. SEIZURE	31,604.59	-	17.40	-	31,621.99	1,782.96	-	0.62	1,783.58	33,405.57
DEBT SERVICE	547,634.41	9,614.13	245.96	111,925.00	445,569.50	2,291.78	-	0.82	2,292.60	447,862.10
CAPITAL PROJECTS	3,535.02	-	1.95	-	3,536.97	10,859.86	-	3.83	10,863.49	14,400.46
SHERIFF STATE SEIZURE	82,828.57	-	45.17	1,000.00	81,873.74	54.05	-	-	54.05	81,927.79
DISTRICT ATTY FORF	111,098.04	-	62.41	1,371.69	109,788.76	118,067.25	-	41.93	118,109.18	227,897.94
HEALTH INSURANCE	359,207.09	302,502.97	111.22	297,229.93	364,591.35	12,572.98	-	4.44	12,577.42	377,168.77
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,259.18	-	0.77	2,259.95	2,259.95
TRUST	1,829,861.41	336,252.25	1,068.34	16,571.42	2,150,610.58	275,592.53	-	97.82	275,690.35	2,426,300.93
LAKE TRUST	241.14	-	0.13	-	241.27	100,080.46	-	35.54	100,116.00	100,357.27
REVOLVING & CLEARING	2,160,315.35	390,812.87	1,239.67	403,321.13	2,149,046.76	803.07	-	0.31	803.38	2,149,850.14
PAYROLL FUND	14,562.42	928,554.81	37.64	928,924.68	14,230.19	-	-	-	-	14,230.19
DISBURSEMENT FUND	98,153.68	3,897,519.77	398.25	3,899,965.15	96,106.53	-	-	-	-	96,106.53
2014 GO BONDS	101,268.21	-	55.75	-	101,323.96	-	-	-	-	101,323.96
SPECIAL REVENUE	889.53	11,584.68	0.49	11,584.68	890.02	-	-	-	-	890.02
SHERIFF FED SEIZURE	190,417.06	463,565.88	228.32	-	654,211.26	-	-	-	-	654,211.26
ELECTION CONTRACT	88,865.87	125,864.37	-	2,689.50	212,060.74	-	-	-	-	212,060.74
TOTAL	20,509,044.66	8,268,680.90	11,510.23	9,811,932.08	18,967,203.71	1,782,170.63	-	632.54	1,782,803.07	20,760,006.78

INTEREST EARNED:	CURRENT MONTH	YTD
	12,142.77	122,526.93

Jane McCollum
 Prepared By: Jane McCollum / Chief Deputy Treasurer

8/10/2020
 Date

1368

ED BROWN RECEIVED

Distributors

Invoice

Invoice No. : 22001456
 Invoice Date : 07/28/2020
 SO No. : 68606
 Your Reference : Work order 32046, 32061
 Payment Term : Net 30 Days
 Due Date : 08/27/2020
 Sales Rep : Donnie Tran

NAVARRO COUNTY AUDITOR'S OFFICE

RECEIVED

Commercial Laundry Systems

AUG 13 2020

AUG 18 2020

Invoice to: 1102

Navarro County Jail
312 West 2nd Avenue

Corsicana TX 75110

Navarro County Jail
300 West 2nd

NAVARRO COUNTY AUDITOR'S OFFICE

CORSICANA TX 75110-4672

No	Item	Description	Serial	Quantity	Discount	Unit Price	Net Amount
1		Work order 32046: Service on dryer #2.					
2	SERDT	Service Call - Donnie Tran		1.00		180.00	180.00
3	LBDT	Service Labor - Donnie Tran		1.20		96.00	115.20
4		Work order 32061: Tech returned with parts for dryer #1, also repaired washer #1.					
5	SERDT	Service Call - Donnie Tran		0.50		180.00	90.00
6	LBDT	Service Labor - Donnie Tran		1.30		96.00	124.80
7	HU-70407401	ASSY DR KG T45/55/50/75/120/17		1.00		589.80	589.80

Morris Steward
08/13/2020

Debit: 101-512-445
 Desc: Dryer #2 - Replaced door strike #180.00
 PO#: N/A Dryer #2 - Labor \$115.20
 Invoice#: 22001456
 Vendor#: 2738

Debit: 101-512-445 \$589.80
 Desc: Washer #1 - Replaced Assy DR KG
 PO#: N/A Washer #1 - Labor \$124.80
 Invoice#: 22001456 Washer #1 - Ship
 Vendor#: 2738 \$25.47

Debit: 101-512-445
 Desc: Dryer #1 - Service Call \$90.00
 PO#: N/A
 Invoice#: 22001456
 Vendor#: 2738

Total Amount : 1,098.80
 Sales Tax : 0.00
 Service Call Freight : 25.47
 Total to be paid : 1,125.27

Remarks
 Invoice#: 22001456
 Vendor#: 2738

Ed Brown Distributors
 3236 Irving Blvd.
 Dallas, TX 75247
 (214) 352-9494 * (800) 929-5520 * Fax: (214) 358-5873



214.352.9494 or 800.929.5520
Fax 214.358.5873

3236 Irving Blvd.
Dallas, TX 75247

www.edbrowndistributors.com

Commercial Laundry Systems

1507

WORK ORDER NO 32046

TECHNICIAN DT

CUSTOMER PO _____

Date: 7/20
Stop Time: 10:50
Start Time: 9:40

CUSTOMER NAME: Navarro County Jail

CUSTOMER #: 1102

ADDRESS: 300 W. 2nd Ave.

CITY, STATE, ZIP: Corsicana

MACHINE MODEL # KT075NQTBIH2W01(DZ)

MACHINE SERIAL # 1609058944

PROBLEM REPORTED: D#2 door not staying shut.

WORK PERFORMED: checked dryer #2 upon arrival and found door strike broken. Took door strike out screws off door to replace new door strike but found place where door strike goes on door is broken. They will need door replaced. Order door come back and install.

STATUS: complete parts ordered (by: JH) repair estimate needed additional research/information needed

LOC.	QTY.	PART #	DESCRIPTION	*WARRANTY*	PRICE EA.	AMOUNT
<u>M</u>	<u>1</u>	<u>SER</u>	<u>SERVICE CALL/ TRAVEL CHARGE</u>			
	<u>1.2</u>	<u>LB</u>	<u>TECHNICIAN LABOR</u>			

Trip/Labor \$	Parts \$	SubTotal \$	Sales Tax \$	Total Due \$
---------------	----------	-------------	--------------	--------------

WARRANTY - THESE PARTS WILL BE SUBMITTED FOR PROCESSING - FINAL DECISION IS MADE BY MANUFACTURER

CUSTOMER SIGNATURE: [Signature] DATE: 7/20/20
 White - Original/Accounting Copy Yellow - Inventory Control Copy Pink - Customer Copy



214.352.9494 or 800.929.5520
Fax 214.358.5873

3236 Irving Blvd.
Dallas, TX 75247

www.edbrowndistributors.com

Commercial Laundry Systems

RECEIVED

AUG 13 2020

1370

WORK ORDER NO 32061

TECHNICIAN DT

CUSTOMER PO

Date: 7/28
Stop Time: 10:00
Start Time: 8:45

CUSTOMER NAME: Navarro County Jail

CUSTOMER #: 1102

ADDRESS: 300 W. 2nd Ave

CITY, STATE, ZIP: Corsicana

MACHINE MODEL # KT075NQTBIH2W01(D2)

RMB070P1102111001(W1)

MACHINE SERIAL # 1609058944

2420180N15

PROBLEM REPORTED: Install part ordered / W# 2 ALN L

WORK PERFORMED: Returned with part ordered for dryer # 2. Installed new door assembly. Test and found dryer with no more error and found dryer scraping. Will need basket transition and bearing replaced. Order part ~~and~~ comeback and install. Checked W# 1 and found water had ALN "L" caused by clogged drain valve. Clear drain valve. Test and W# 2 is good with no more error.

STATUS: complete parts ordered (by:) repair estimate needed additional research/information needed

LOC	QTY	PART #	DESCRIPTION	*WARRANTY*	PRICE EA	AMOUNT
TR	1.5	SER	SERVICE CALL/ TRAVEL CHARGE			
	1.3	LB	TECHNICIAN LABOR			
	1	HM-70407401	Door Assembly			
		Misc	Freight			25.17

Trip/Labor \$	Parts \$	SubTotal \$	Sales Tax \$	Total Due \$
---------------	----------	-------------	--------------	--------------

WARRANTY - THESE PARTS WILL BE SUBMITTED FOR PROCESSING - FINAL DECISION IS MADE BY MANUFACTURER

CUSTOMER SIGNATURE: @ [Signature]

DATE: 7/28/20

White - Original/Accounting Copy Yellow - Inventory Control Copy Pink - Customer Copy



1371

RECEIVED

AUG 18 2020

NAVARRO COUNTY AUDITOR'S OFFICE

300 W 3rd Ave, Suite 4
Corsicana, Texas 75110

e-mail: auditor@navarrocounty.org

NAVARRO COUNTY
AUDITOR'S OFFICE

Natalie Robinson, First Assistant

Kaye Martin, Assistant

Lisa Clay, Assistant

Patty Wells, Assistant

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: Ed Brown Invo# 22001456

Did not get a PO

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

Morris Steward
Signature

8/18/2020
Date

1372



RECEIVED

NAVARRO COUNTY AUDITOR'S OFFICE

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

AUG 12 2020

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Warren Tire Inv # 23755 - Unit 2912

Did not get a PO.

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

Morris Steward
Signature

8/12/2020
Date

1373

*** INVOICE ***

Warren Tire & Wheel
331 East 7th Ave.
Corsicana, TX 75110
903-874-1144

AUG 12 2020

Invoice #: 23755
Terms: Net 10th

RECEIVED NAVARRO COUNTY
AUDITOR'S OFFICE

AUG 11 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Bill To:
NAVARRO COUNTY SHERIFFS
EMERGENCY MGT
300 WEST THIRD AVE
CORSICANA, TX 75110
BUSINESS: 903-654-3095

Unit #: 2912
Vehicle: 2019 CHEVROLET TAHOE
BASE
License: 1398748 / TX
Mileage: In: 18717 / Out: 18717
VIN #: 1GNLCEC2KR346104
PO #: HENKEL

Item #	Size	Description	Slmn/Tech	Qty	FET	Parts	Labor	Extended
FR	TIRE LABOR	FLAT REPAIR/DRIVERS REAR	TW /SS	1	0.00	0.00	15.00	15.00

Morris Steward
8/10/2020

Thank you

Debit: 101-560-445
Desc: Unit 2912 - Flat
PO#: NA
Invoice#: 23755
Vendor#: 3233

#2912

Comments:
THANK YOU FOR YOUR BUSINESS
CONGRATULATIONS. WITH THIS PURCHASE YOU RECEIVE COMPLIMENTARY ROADSIDE ASSISTANCE FOR 1 YEAR.
CUSTOMER IS RESPONSIBLE TO RECHECK ALL LUGNUTS AFTER PURCHASING AFTERMARKET WHEELS, SPACERS/ADAPTERS

Cash: 0.00 Check: 0.00
Credit Card: 0.00 On Acct: 15.00

Amount Tendered: \$15.00
Total: - \$15.00
Change: \$0.00

Name	Acct	Auth	Amount

Parts: 0.00
Labor: 15.00
Subtotal: 15.00
Sales Tax: 0.00

Total: \$15.00

Customer Authorization: 76771122

1374

K & S TIRE TOWING AND RECOVERY, INC.

1310 N. BUSINESS 45

CORSICANA, TX 75110

Phone: 903-872-0745 Fax: 903-872-3363

INVOICE

75727

RECEIVED

JUL 29 2020

AUG 06 2020

Date: 07/16/2020

INVOICE

NAVARRO COUNTY SHERIFF

312 W 2ND AVE.

CORSICANA, TX 75110

Office 903-654-3001 DISP kris matthews 903-654-7576

Fax 903-654-3044 KRYST kristal 903 875-3960

NAVARRO COUNTY SHERIFF
AUDITORS OFFICE

2015 Chevrolet - UNIT#2580 -

Lic # : 120-0931

Unit # : UNIT#2580

VIN # : 1GNLC2EC3 FR618654

Odometer In : 182088

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 115MP or MGL10060	1.00	5.45	5.45	SERVICE	11.40
LIGHT BULBS 194	2.00	2.00	4.00	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	
WHEEL STUDS 610-428	1.00	3.80	3.80	REPLACED LICENSE PLATE LIGHT BULBS.	17.00
WHEEL NUT 611-236	1.00	5.49	5.49	MOUNT AND BALANCED 2 TIRES	20.00
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	ALIGNMENT	49.95
				***** PO# *****	

Debit: 101-5100-445
 Desc: Unit 2580 - Oil Change, Alignment \$85.38
 PO#: NA Unit 2580 - Labor \$98.35
 Invoice#: 75727
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	98.35
Parts:	85.38
SubTotal:	183.73
Tax:	0.00
Total:	183.73
Bal Due:	\$183.73

[Payments -]
Vehicle Received: 7/16/2020

K McCollin 7/28/20

Customer Number : 363

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

Signature _____ Date _____



1375
RECEIVED

AUG 06 2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K&S - Inv # 75727
Did not get a PO

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

Morris Steward
Signature

08/06/2020
Date

1376



RECEIVED

AUG 06 2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE
Natalie Robinson, First Assistant
Kaye Martin, Assistant
Lisa Clay, Assistant
Patty Wells, Assistant
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

Jan Wise, Administrative Assistant

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K&S - Inv # 75759

Did not get a PO

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

Morris Steward
Signature

08-06-2020
Date

1377

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

INVOICE
75759

RECEIVED

RECEIVED

AUG 06 2020

INVOICE

JUL 29 2020

NAVARRO COUNTY

Date: 07/24/2020

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

NAVARRO COUNTY
AUDITOR'S OFFICE

2013 CHEVROLET UNIT#2368
Lic #: 115-8665
Unit #: UNIT#2368
VIN #: 1GNLC2E05 DR344358

Odometer In : 190108

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

DOOR LOCK ACCUATOR 931-301	1.00	126.29	126.29	REPLACED DOOR LOCK ***** PO# *****	68.00
-------------------------------	------	--------	--------	---	-------

Debit: 101-560-445
 Desc: Unit 2368 - Replaced door lock \$126.29
 PO#: NA Unit 2368 - Labor \$68.00
 Invoice#: 75759
 Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	68.00
Parts:	126.29
SubTotal:	194.29
Tax:	0.00
Total:	194.29
Bal Due:	\$194.29

[Payments -]
Vehicle Received: 7/21/2020

[Signature] 7/29/20

Customer Number : 363

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

Signature _____ Date _____



1378
RECEIVED

AUG 06 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: KES Inv # 78802
Did not get a PO

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

Morris Steward
Signature

08-06-2020
Date

1379

K & S TIRE TOWING AND RECOVERY, INC.

INVOICE

RECEIVED

1310 N. BUSINESS 45
CORSICANA, TX. 75110

RECEIVED

75802

Phone: 903-872-0745 Fax: 903-872-3363

JUL 29 2020

AUG 06 2020

Date: 07/27/2020

INVOICE

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

2014 Chevrolet - UNIT#2474 -
Lic # : 113-8264 Odometer In : 170723
Unit # : UNIT#2474
VIN # : 1GNLC2E06 ER185396

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
A/C HOSE 56458	1.00	88.14	88.14	REPLACED A/C LINE & RECHARGED A/C SYSTEM. *****	136.00
FREON per lb. 134-A	2.50	22.75	56.88	PO# *****	

Debit: 101-5100-445
 Desc: Unit 2474 - Replaced A/c system \$145.02
 PO#: NA Unit 2474 - Labor \$136.00
 Invoice#: 75802
 Vendor#: 2319

Vendor# _____
 Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	136.00
Parts:	145.02
SubTotal:	281.02
Tax:	0.00
Total:	281.02
Bal Due:	\$281.02

K McCallum 7/28/20

[Payments -]
 Vehicle Received: 7/27/2020
 Customer Number : 363
 I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.
 Signature _____ Date _____

1380

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

INVOICE

75872

RECEIVED

AUG 13 2020

AUG 17 2020

Date: 08/05/2020

INVOICE

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

NAVARRO COUNTY SHERIFF

2015 Chevrolet - TK#2584 -
Lic #: GGM-6329
Unit #: TK#2584
VIN #: 3GCPCPEC7 EG370450

Odometer In : 80661

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER PF63E	1.00	7.49	7.49	SERVICE	11.40
CONDENSOR 84621302	1.00	253.55	253.55	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil, Lube Chassis, Check all Fluid Levels	
FREON per lb. 134-A	1.50	22.75	34.13	REPLACED CONDENSOR AND RECHARGED A/C SYSTEM.	306.00
SLIM LINE SEALING WASHER 24401	1.00	5.68	5.68	***** PO# *****	
A/C SEAL 24402	1.00	5.15	5.15		
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64		

Debit: 101-560-445
Desc: Unit 2584 - Replaced A/c condensor, oil change \$372.64
PO#: NA Unit 2584 - Labor \$317.40
Invoice#: 75872
Vendor#: 2319

Morris Steward
8/13/2020

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	317.40
Parts:	372.64
SubTotal:	690.04
Tax:	0.00
Total:	690.04
Bal Due:	\$690.04

[Payments -]
Vehicle Received 8/5/2020

Customer Number : 363

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

Signature _____ Date _____

1381



AUG 17 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K & S - Inv # 75072
Did not get PO

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

Memo Steward
Signature

08/17/2020
Date

RECEIVED

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

1382

INVOICE
75871

AUG 13 2020

AUG 17 2020

Date: 08/05/2020

INVOICE

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

2016 CHEVROLET TAHOE - UNIT#2687 -
Lic #: 131-9851 Odometer In : 141885
Unit #: UNIT#2687
VIN #: 1GNLCDEC9 GR250865

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER PF63E	1.00	7.49	7.49	SERVICE	11.40
BRAKE PADS (WARRANTY) 1363.20	1.00	0.00	n/c	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	
HUB ASSY (WARRANTY) 515159	1.00	0.00	n/c	MOUNTED AND BALANCED 4 NEW TIRES **CUSTOMER SUPPLIED TIRES**	40.00
PIPE 2313522B	1.00	100.49	100.49	TURNED FRONT ROTORS	20.00
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	***** PO# *****	

Debit: 101-560-445
Desc: Unit 2687 - Oil Change \$174.62
PO#: NA Unit 2687 - Labor \$71.40
Invoice#: 75871
Vendor#: 2319

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	71.40
Parts:	174.62
SubTotal:	246.02
Tax:	0.00
Total:	246.02
Bal Due:	\$246.02

[Payments -]
Vehicle Received: 8/5/2020

Customer Number : 363

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereon. Warranty on parts and labor is 3 Months or 3000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.
Signature: [Signature] Date: 8/13/2020

1383



AUG 17 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K&S - INV# 75871

Did not get PO

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

Memo Steward
Signature

08/17/2020
Date

1384

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

INVOICE
75881

RECEIVED

AUG 17 2020

INVOICE

Work Completed : 08/06/2020 Date: 08/07/2020

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

NAVARRO COUNTY
SHERIFF OFFICE

2015 CHEVY - UNIT#2583 -
Lic #: 121-6611 Odometer In : 148592
Unit # : UNIT#2583
VIN # : 1GNLC2EC4 FR619313

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER PF63E	1.00	7.49	7.49	SERVICE	11.40
WATER PUMP US8918	1.00	79.78	79.78	Changed Motor Oil & Replaced Filter, Replaced with synthetic oil , Lube Chassis, Check all Fluid Levels	
THERMOSTAT 81507	1.00	55.77	55.77	REPLACED WATER PUMP AND THERMOSTAT	204.00
RED ANTIFREEZE RED	1.50	14.99	22.49	OUTSOURCE EXHAUST LEAK AND RATTLE TO RASH MUFFLER	69.00
10W30 SYNTHETIC ENGINE OIL per qt	8.00	8.33	66.64	PO# *****	
				4 MOUNT & BALANCE	40.00
				Symptoms: *	

Debit: 101-560-445
Desc: Unit 2583 - Replaced Water Pump & Thermostat \$232.17
PO#: NA Unit 2583 - Labor \$324.40
Invoice#: 75881
Vendor#: 2319

Morris Steward
08/13/2020

Org. Estimate 0.00 Revisions 0.00 Current Estimate 0.00

Labor:	324.40
Parts:	232.17
SubTotal:	556.57
Tax:	0.00
Total:	556.57
Bal Due:	\$556.57

[Payments -]
Vehicle Received: 08/07/2020

Customer Number : 363

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

Signature _____ Date _____

FR/FR 75881 K AND S TIRE 9038723363 54:50 0707 17 2020

1385



AUG 17 2020

NAVARRO COUNTY AUDITOR'S OFFICE

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

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

Terri Gillen, County Auditor

Phone: (903) 654-3095

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: K&S - INV #75881
Did not get PO

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

Memo Steward
Signature

08/17/2020
Date

1386

8

DEPARTMENT: District Clerks Office

VENDOR: Southwest Filing & Storage

PO # N/A

PO DATE:

INV DATE: 7/27/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: Supplies were shipped before a PO could given.

1387

RECEIVED

INVOICE

AUG 4 2020

SOUTHWEST FILING & STORAGE

NAVARRO COUNTY AUDITOR'S OFFICE

Filing & Storage Solutions • Courthouse Suppliers • Business Forms

P.O. Box 851032 • Mesquite • Texas • 75185 • 972-239-5204 • Fax 972-239-5939

SOLD TO: District Clerk
300 W. Third Ave., #201
Corsicana, TX 75110

INVOICE DATE	INVOICE NO.	CUSTOMER ORDER NO.	SHIPPED TO
7/27/20	15626		
QUANTITY	DESCRIPTION	UNIT	TOTAL

6 Rolls Numeric Labels			\$ 57.00
	shipping		15.42

Debit: 101-440-310 \$57.00
 Desc: Numeric Labels Shipping \$15.42
 PO#: NA
 Invoice#: 15626
 Vendor#: 5267

g & Tut

AUTO RE-FILL

* CALLED FOR ~~PO~~ BUT INVOICE
ALREADY SENT.

TOTAL	
SALES TAX	
TOTAL DUE	\$ 72.42

1388



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Per Josh venorok shipped before the
DClerks office could give him a PO 08/03/2020

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]
Signature

8/5/2020
Date

1319

9

RECEIVED

AUG 10 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

8/7/2020

Invoice from CANA Construction, LLC

Bill To:
Navarro County

For: Navarro County Courthouse

Project Estimated	Description	Amount
District Clerk Office	Remove Pony Wall and Short cabinet. Turn larger cabinet 180 degrees. Place on wall.	
	Stain and Replace Back of Cabinet	
	Labor	450.00
Subtotal		450.00
Total Items: 4		

Work Order #

Location of Work
District Clerk Office

Make all checks payable to:
CANA Construction, LLC

If you have any questions concerning this invoice, contact:
Rusty Smith
903-641-2109
rustysmith02@hotmail.com

John B. Telt
8/10/2020

Sales Tax Rate 8.3% Tax Exempt

\$ 450.00

Debit: 101-410-445
Desc: District clerk - stained Cabinet
PO#: N/A
Invoice#: 8/7/2020
Vendor#: 7508

Thank you for your business!

CANA Construction, LLC

Tel 903-641-2109

153 SE CR 3010

Corsicana TX 75109



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

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: BUDGETED AS COURTHOUSE FUNDS. I DID NOT OBTAIN PO FOR THAT REASON. SORRY! ;)

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]
Signature

8/17/2020
Date

1391

10

DEPARTMENT: Precinct 3

VENDOR: JPM

PO # N/A

PO DATE:

INV DATE: 7/16/2020

APPROVAL REQUIRED **DATE APPROVED:**

EXPLANATION: Yearly BPO was referenced - Over \$100.00

1392

Sales Receipt #50929

7/16/2020
Cashier: heather
Page 1

REPRINTED



RECEIVED

AUG 6 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

Jarvis-Paris-Murphy Co., Inc.

J-P-M Co., Inc.
P.O. Box 460
Dawson, TX 76639
phone: (254)578-1116
fax: (254)578-3070

Bill To: Navarro Co. Precinct #3
Navarro Co. Precinct #3,
300 W 3rd Ave, Suite 10
Corsicana, TX 75110

Description 1	Description 2	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
Credit 41 Extra	Glyphosate	gal	30 gal	\$15.00			30	\$15.00	\$450.00	

Subtotal: \$450.00
Exempt 0 % Tax + \$0.00
RECEIPT TOTAL: \$450.00

Account: \$450.00

Signature

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Debit: 213-613-335
Desc: Glyphosate Herbicide
PO#: NA
Invoice#: 50929
Vendor#: 1253

Previous Account Balance: \$84.00
Account Balance: \$534.00

PO: 309727 - BIO # WAS REFERENCED
EXEMPT USE over \$100.00

By my signature, I understand that this merchandise is taxable. I am stating that these items are purchased for agricultural or other non-taxable use and I assume all responsibility for no tax being charged:

X _____

Thank you!



RECEIVED

AUG 17 2020

NAVARRO COUNTY
AUDITOR'S OFFICE

1393



NAVARRO COUNTY AUDITOR'S OFFICE

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

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

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

Fax: (903) 654-3097

INTEROFFICE MEMO

The attached item is being returned for the following reasons:

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

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

Additional explanation: Yearly BPO was referenced - 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]
Signature

8-14-2020
Date



Navarro County Wellness Strategy Overview

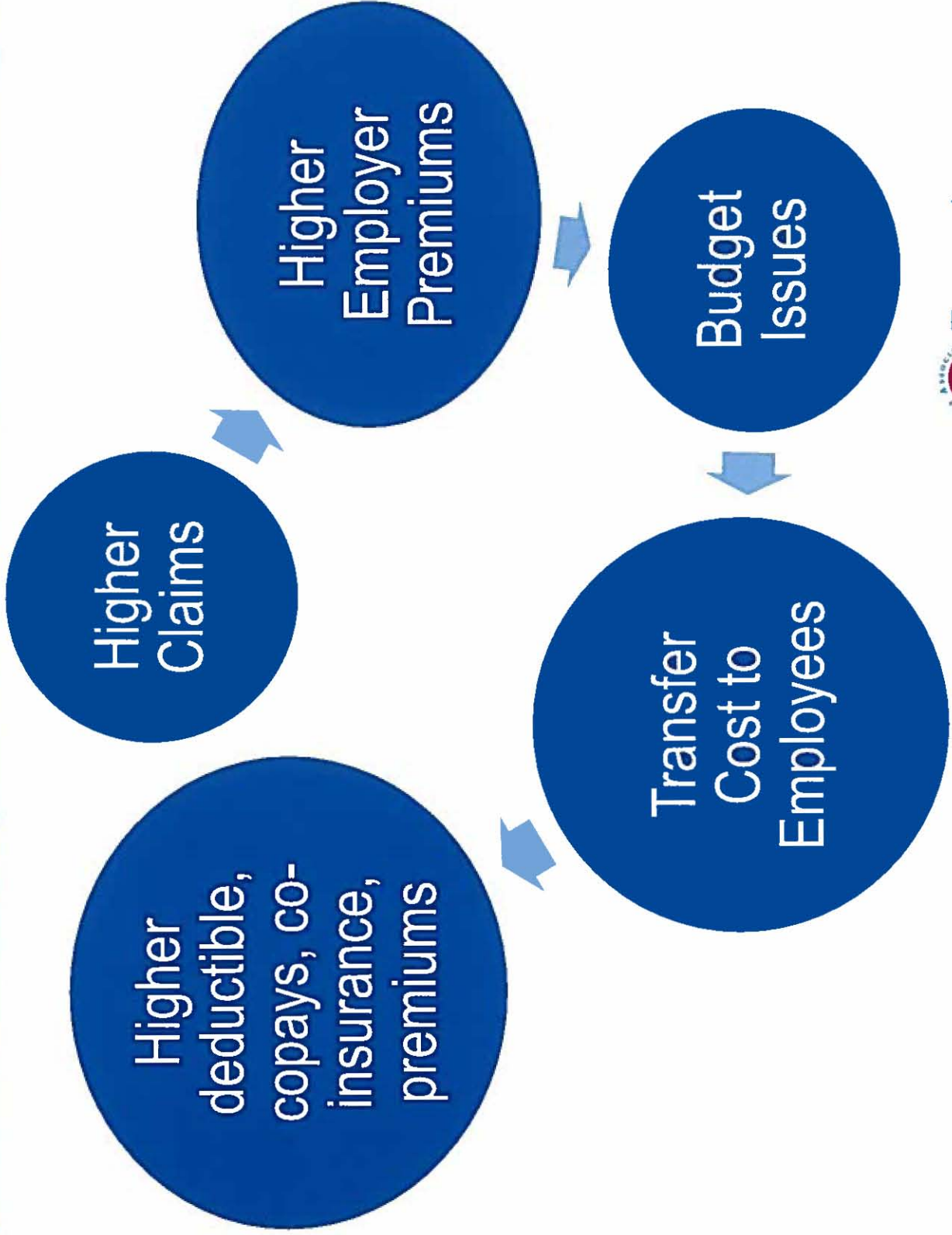
August 24, 2020

Presented by:
Shameria Davis, Wellness Consultant

1394

12

Reality of How Benefits Work



1395

Navarro County Wellness Cost-Containment Strategy

1. Consider reducing your risk for preventable conditions such as high cholesterol, high blood pressure, heart disease and diabetes through a county specific incentive plan (see spreadsheet).
2. Require annual physical and/or tobacco affidavit with tobacco cessation education for county employees.
3. Once a county specific incentive plan has been designed and approved; a formal presentation to Commissioners Court will follow for a vote.

1394



Annual Physicals

Purposes:

- ❖ Most adults have at least one medical problem - like obesity, asthma, anxiety or high blood pressure - or a prescription that warrants yearly monitoring.
- ❖ The top two Navarro County diagnosis categories in plan year 2019 were hypertension (high blood pressure) and hyperlipidemia (high cholesterol). Both of these conditions (even with genetic history) are preventable diseases with lifestyle modifications and awareness.
- ❖ Identify health problems about which the person was unaware, like high blood pressure or Type 2 diabetes, allowing patients and doctors to know each other well, so when problems arise, the patient can go to that doctor for appropriate and cost-effective care, tailored to that patient's needs.

Tobacco Cessation

Now is the time to quit smoking, and if employees need help, assistance is cost effective and easily administered.

Effects on County Health Care Costs:

- ❖ Navarro County diagnosis conditions in plan year 2019 triggering costs were asthma and chronic obstructive pulmonary disease (COPD). Smoking is the leading cause of chronic obstructive pulmonary disease (COPD). Smoking is also a trigger for COPD flare-ups.
- ❖ Smoking causes immediate damage to bodies, which can lead to long-term health problems.
- ❖ For every smoking-related death, at least 30 Americans live with a smoking-related illness.

Wellness Incentive Plan Structure

❖ Incentive Design Details

- Earning Period: Oct. 1, 2020 – July 31, 2021
- Reward Period: Oct. 1, 2021 – Sep. 30, 2022
- New Hire Rule would be enforced for April 2021 and customized based on the needs of the county.
 - New Hires are not required to participate.

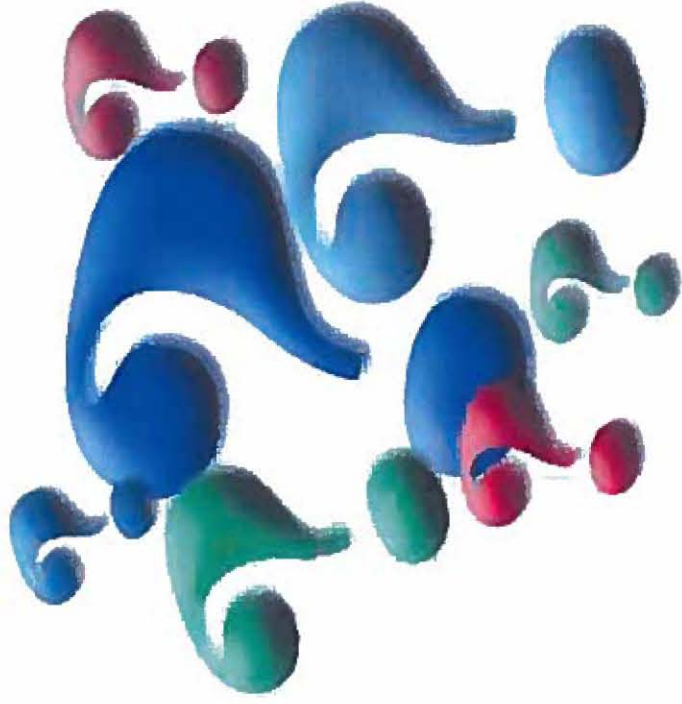
Design Option

Activities	Outcome	Reasonable Alternative	Opt-Out (employee pays)	Wellness Rate (employee pays)
Tobacco Affidavit	Tobacco Cessation Education	Enroll Tobacco Cessation Coaching with BCBSTX (12 weeks)	\$25/month towards health benefits	\$0/month towards health benefit or ½ day off of work
Annual Physical	Preventive Care	Complete a Biometric Screening <u>or</u> an Annual Physical	\$25/month towards health benefits	\$0/month towards health benefit or ½ day off of work

1400



Questions



1401

1402

#14

FILED FOR RECORD
AT 10:45 O'CLOCK P.M.

AUG 24 2020

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY



Navarro County Courthouse

**NAVARRO COUNTY, TEXAS
DEPARTMENT BUDGET**

PROPOSED BUDGET

**FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2021**

1403



Lease Agreement

Customer NAVARRO, COUNTY OF

Buy To COUNTY OF NAVARRO AUDITOR 300 W 3RD AVE STE 4 CORSICANA, TX 75110-4603

Install NAVARRO, COUNTY OF TAX OFFICE 601 N 13TH ST STE 2 CORSICANA, TX 75110-3015

State or Local Government Negotiated Contract 072804700

RECEIVED

AUG 11 2020

NAVARRO COUNTY AUDITOR'S OFFICE

Solution			
Item	Product Description	Agreement Information	Trade Information
1.	C8145H (XEROX C8145H) - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox 7845PT S/N MX4468433 Trade-In as of Payment 48
			Requested Install Date: 8/28/2020

Monthly Pricing					
Item	Lease Monthly Payment	Print Charge	Color Charge	Black & White Charge	Maintenance Plan Features
1. C8145H	\$158.79	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0456	
Total	\$158.79	Minimum Payments (Excluding Applicable Taxes)			

Mike Daniel 8-11-20

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page</p> <p>Signer: Judge HM Davernport Phone: (903)654-3025</p> <p>Signature: <i>[Handwritten Signature]</i> Date: 8-24-2020</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and Janet LoMn (903)874-6377</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>



Lease Agreement

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the Initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times. Maintenance Services are being performed.


BUDGET TRANSFERS APPROVAL REPORT
8/20/2020 - 08/20/2020

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk	TFR #
2020	101-512-320	OPERATING EQUIPMENT \$500<\$5000	8/20/2020	5,000.00	8,000.00	3,000.00	TG	20-512
2020	101-512-380	GROCERIES	8/20/2020	276,040.00	235,040.00	(41,000.00)	TG	20-512
2020	101-512-475	OUT OF COUNTY INMATE HOUSING	8/20/2020	20,000.00	10,000.00	(10,000.00)	TG	20-512
2020	101-512-575	MACHINERY & EQUIPMENT	8/20/2020	29,000.00	77,000.00	48,000.00	TG	20-512

COUNTY JAIL

COUNTY JUDGE 

COMM PCT 1 

COMM PCT 2 

COMM PCT 3 

COMM PCT 4 

THIS LIST WAS REVIEWED AND APPROVED

Please consider the following items to be declared salvage as they are no longer operable.

Device	Model	Status	Serial Number	Court Status	Notes
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	NTQGZBM	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	L3QX2B1	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	HTM50BM	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	HTM50BM	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5GKSA41686	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5HKSB44395	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	51K59672	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	6FKSA43378	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5JKSB64461	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5DKSA17428	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5GKSA38282	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	6JKSA76488	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5DKSA13190	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5DKSA17046	Pending	In Barn

1406

Navarro County Sheriff Department

6071

CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5GKSA38197	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5JKSB66242	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5JKSB68647	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5LKYA88728	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5FKSA29418	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5FKSA29679	Pending	In Barn
CF-29 Toughbook PC	CF-29 Toughbook PC	Old	5FKSA25223	Pending	In Barn
Brother Printer	MFC9330CDW	Bad	U63480F5J819213	Pending	In Barn
UPS Batteries	17 Batteries	Bad	n/a	Pending	In Barn
Brother Printer	MFC9330CDW	Bad	U63480G4J435500	Pending	In Barn
Kodiak Mobile Docking Station		Bad	450-4103	Pending	In Barn
APC UPS	DLA3000	Bad	JS0536035097	Pending	In Barn
APC UPS	DLA3001	Bad	JS0531004608	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	C55141717	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	201311080388	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	825938065	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	452522572	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	825938232	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	681474892	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	530063297	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	DVR9016N	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	520787760	Pending	In Barn

Navarro County Sheriff Department

DVR/NVR	Alibi DVR/NVR	Old	522119644	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	644492353	Pending	In Barn
DVR/NVR	Alibi DVR/NVR	Old	C55586915	Pending	In Barn
Samsung Monitor	S23E200B	Bad	04GHCLHB00075F	Pending	In Barn
JottoDesk	Docking Station	Bad	450-4101	Pending	In Barn
ViewSonic TD2220	VS14833	Bad	T8X143220023	Pending	In Barn
ViewSonic TD2220	VS14833	Bad	T8X142020427	Pending	In Barn

1001

Captain Gail Hurley

Navarro County Sheriff's Office
312 West 2nd Ave
Corsicana, TX 75110
903-654-3002 Office
903-654-3006 Direct
903-654-3044 Fax



Price Quote

Attn: Dan Teed
Date: 7/31/2020

Quote 20200731-02
Account Manager: Aemery
Email: Aemery@accessimagingolutions.com
Office: 210-590-8338
Fr: 210-590-8322

Client: Navarro County
Address: P.O. Box 1018
Corsicana TX 75151
Tel #: 903-875-3330
Email: Dteed@NavarroCounty.org
Valid until: 30 Days from issue

Quantity	Part Number	Description	Unit Price	Ext. Price
1	250K 36M DM subscription	Filebound 250,000 document count, 36 month term, Document Mangmenel Licensed cloud hosted server. -Billed Yearly -Unlimited users -Unlimited Projects -includes yearly discounted rate	\$6,546.00	\$6,546.00
1	100K 36M DM subscription	Filebound 100,000 document count, 36 month term, Document Mangmenel Licensed	\$4,627.00	\$4,627.00
1	Migration Services	Perform all tasks listed within the titled documents, "Navarro County SOW.pdf" -One-time conversion cost *** Filebound is licensed by the volumn of docuemnts you are managing in your system This allows you to have unlimted users in your system. If we determine you have under 100k documents the license will be less than the 250K license. I provided both costs. If we can determine excatly how many you have in the current system we can figure out which will work for you to get started.	\$3,500.00	\$3,500.00

Access Imaging Solutions, LLC
4224 Centergate St.
San Antonio, TX 78217
www.accessimagingolutions.com

Subtotal:	
Shipping:	
Tax:	
Misc:	
TOTAL	

Please email or fax all purchase orders to AIS, fax number 210-590-8322. Thank you in advance for your continued support.

(Product pricing, product availability, and product discontinuation are subject to change without notice. The quotation is valid 30 days from the date listed above.)

Effective January 1, 2020

Features	Document Management (DM)	Workflow (WF)	Enterprise (EN)
Document Management	X	X	X
Document Capture	X	X	X
Flexible Configuration (Defined Fields)	X	X	X
Document Library Services (Revisions, Document Locking)	X	X	X
Document Notation (Annotations, Signatures, Stamps)	X	X	X
Granular Security	X	X	X
Web-Based Viewing	X	X	X
PDF Forms	X	X	X
HTML Forms	X	X	X
Global Search	X	X	X
Online Indexing	X	X	X
Mobile Application (iOS & Android)	X	X	X
Full Text Site OCR Process	X	X	X
Advanced Workflow Processing		X	X
Flexible Workflow Designer		X	X
Automated Document Validation		X	X
Automated Escalations		X	X
Scheduled Workflow Execution		X	X
Automated Document Import			X
Automated Email Import			X
Automated Social Media Import			X
Automated Document Classification & Indexing			X
Scheduled Report Delivery			X
Responsive Web Forms			X
Responsive Web Form Designer			X
Public Search Portal			X
Forms Portal			X
Analytic Dashboards			X
DocuSign Integration			X
Records Management	Additional Cost	Additional Cost	Additional Cost
Capture	3 seats	5 seats	10 seats
FileBound Connect	X	X	X
Importer Pro	X	X	X



**RVI MIGRATION & SETUP PROCEDURE
FOR <https://NavarroTx.filebound.com>**

Navarro County utilizes NetData with Real Vision Software version 8.1.1387 which was released in August 2007, to digitize, manage, and store Navarro Counties registered voter’s application packages.

AIS will be providing Navarro County with the exact migration of images with the current voters file index information into Navarro Counties new Cloud FileBound site, including all FileBound project and user access setup needed.

FileBound and **AIS** will provide the FileBound Connect application that will allow Navarro County to connect the registered voter’s digital application package to their voters maintenance page with in TEAMs, to eliminate the need to toggle between both application’s.

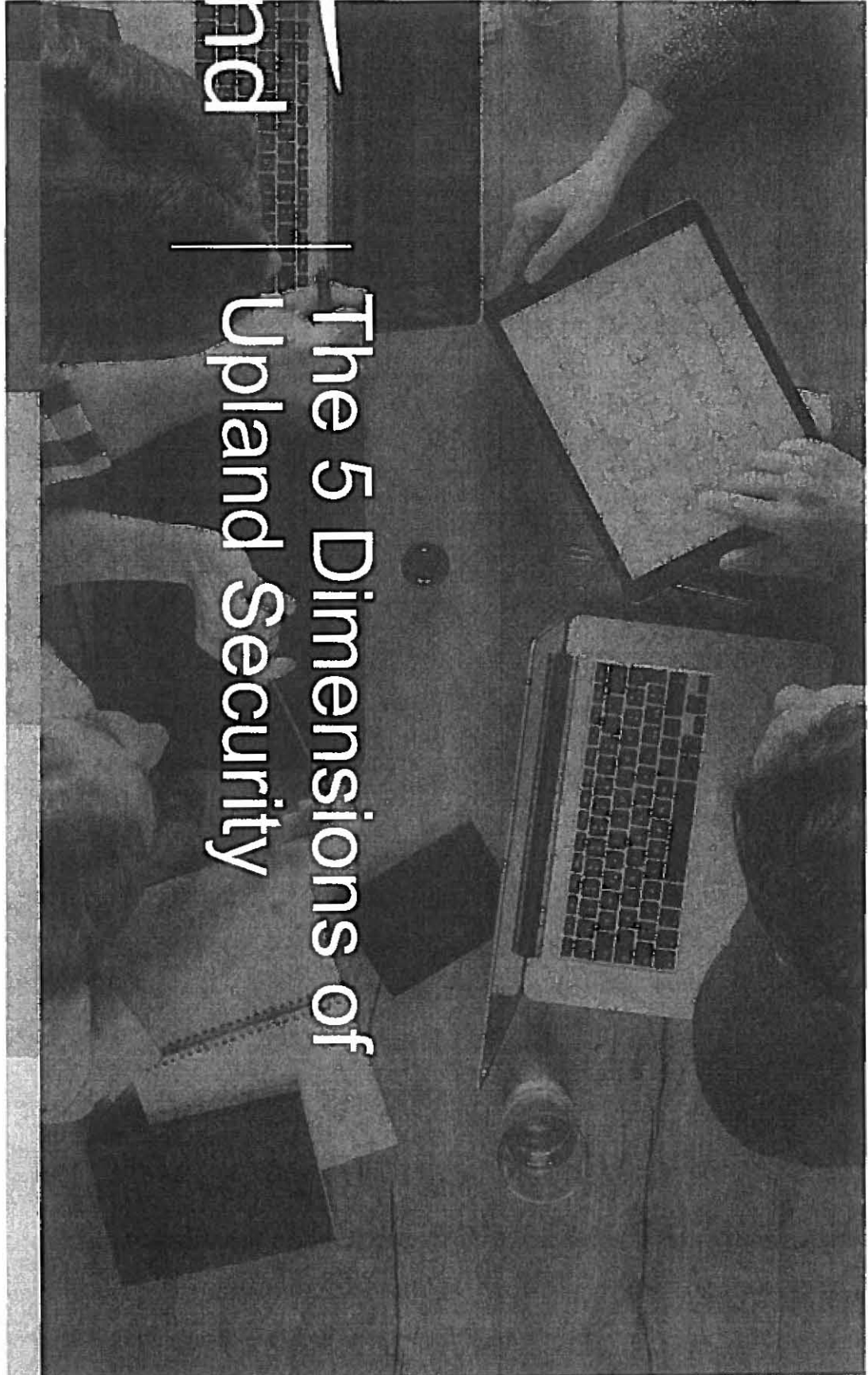
AIS will setup and configure **FileBound Capture** to automate importing and filing the Texas DPS applications downloaded from TEAMs by Navarro county employee’s.

AIS will setup and configure **FileBound Capture** to scan and automatically file Navarro Counties returned application in the mail.

AIS will provide **Navarro County** voter registration office with the ability to maintain any of its volunteers using FileBound to automate the registration, training and testing , and deputizing of any process needed.

AIS intends to take the following steps for the migration procedure to export the records from the current system into **FileBound**.

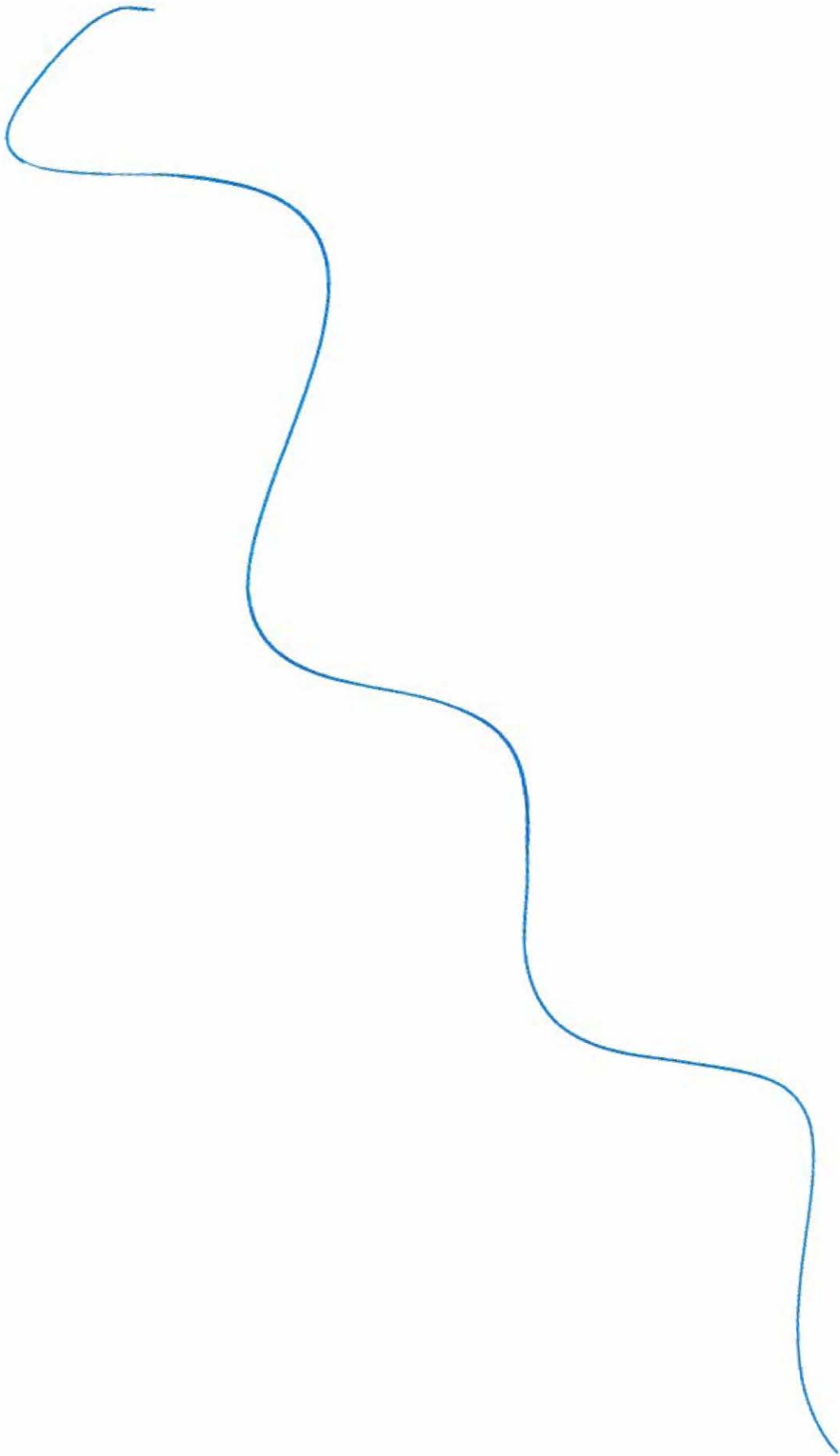
1. Step 1
2. Step 2
3. Step 3
4. Step 3
5.



The 5 Dimensions of Upland Security

and

1413




 FileBound Cloud

Delivering Agile, Secure Document and Workflow Automation in the Cloud

Cloud technology has become ubiquitous. Once seen only as an opportunity for SMB organizations to scale effectively and affordably, it has become a standard for enterprises of all sizes to become more agile and focus resources more effectively.

Long before most people had even heard the term cloud, Upland was developing cloud-native solutions, making Upland's FileBound one of the most mature and robust on-demand information management applications.

Why Cloud?

- Not all work is done sitting at a desk in a central location. Cloud software is always available no matter where, when or how you want to work.
- Deploying traditional premises-based software often relies on the availability of internal resources, ranging from provisioning hardware to training administrators. Cloud Software is ready when you are, so you don't have to wait to get the benefits of your software investment.
- Needs change quickly. You might need to add new projects, additional volumes of work or new users — or maybe even a whole new division if there is an acquisition or merger. With cloud software, you can respond quickly because you don't have to wait for the system to be scaled to meet your need as it can grow to meet your needs.
- The traditional software licensing model can be a roller coaster ride of expensive upfront purchases, maintenance fees and upgrade cycles. Cloud software lets you take advantage of the economies of scale and pay a smaller, predictable fee incrementally. You realize even more savings by relying on product experts to administer the system, rather than having to train and hire additional IT resources.

Why FileBound's Cloud?

- FileBound's state-of-the-art data centers meet exacting standards for outstanding security, reliability and performance and are overseen by FileBound software experts.
- Software in the FileBound Cloud isn't just a hosted version of a legacy solution. Because FileBound is cloud-native, you don't have to compromise on functionality when you opt for a hosted solution.
- Based on your usage needs, FileBound's flexible, predictable subscription pricing is easy to understand and doesn't "nickel and dime" you by making you pay extra for every capability.

Concerned About Cloud Security? So are We!

Many studies show that despite the broad awareness and use of cloud solutions, security remains a major concern for most potential users. It's a major concern at FileBound too, as are performance, reliability and disaster recovery.

To safeguard our customers' critical data, FileBound has invested in best-of-breed products and services that meet the needs of customers in some of the most highly regulated industries:

- Daily vulnerability tests are performed by MacAfee, the world's largest dedicated security technology company.
- FileBound employs four independent monitoring systems, including uptime and responsiveness monitoring, from 10 locations worldwide.
- The FileBound Cloud is built using best-of-breed equipment for maximum performance and uptime, including industry-leading technology from companies like F5, Cisco, Dell, IBM and VMWare.
- Independent auditors conduct regular SSAE 16 SOC 1 Type II audits of FileBound processes ranging from product development to data center management. SSAE 16 is the standard for reporting on controls in service organizations.
- Encryption capabilities are employed to ensure that in the unlikely event that that documents are accessed by an unauthorized person, s/he won't be able to view any data.
- Quarterly third-party vulnerability assessments exceed industry security standards.
- IP-based access restriction ensures that the most sensitive data isn't shared in less secure environments, such as a mobile device connected via free airport or coffee shop Wi-Fi, by limiting the physical locations from which data can be accessed.
- Patented route control technology selects best routing path over 11 major bandwidth suppliers for optimal responsiveness.
- Data centers in Chicago, Los Angeles, Montreal and London backed up to secondary data centers in real time to ensure business continuity.
- Customer data stores are segregated to create a multi-tenant environment without having your data shared in the same logical location with someone else's.

About Upland Software

Upland Software (Nasdaq: UPLD) is a leading provider of cloud-based Enterprise Work Management software. Our family of applications enables users to manage their projects, professional workforce and IT investments, automate document-intensive business processes and effectively engage with their customers, prospects and community via the web and mobile technologies. With more than 1,600 customers and over 225,000 users around the world, Upland Software solutions help customers run their operations smoothly, adapt to change quickly, and achieve better results every day. Learn more at uplandsoftware.com.



SERVICE LEVEL AGREEMENT

The purpose of this document is to define the service levels that Supplier will endeavor to provide for the maintenance and support of the Application that Customer has obtained a subscription to pursuant to the Contract for Services Rendered ("CSR") between Customer and Supplier or other written agreement between Customer and Supplier governing Customer's access to and use of the Application (the CSR or other applicable agreement, the "Agreement") and this document (the "SLA") is hereby incorporated by reference into the Agreement. Capitalized terms not otherwise defined herein have the meaning set forth in the Supplier's then-current standard form of MSA applicable to the Application.

1. Application Administration. Supplier will make commercially reasonable efforts to provide the following during the applicable Subscription Term in accordance with this SLA:

- **Technical Support.** Online and telephone support during coverage hours
- **Service Management.** Client activation, security monitoring, change control, problem management, and escalation procedures
- **Application Administration.** Installation and server setup, support, monitoring, response, repair, tuning and capacity planning
- **Data backup and retention.** Backups of Customer Data stored within the Application

Customer is responsible for purchase and maintenance of its own equipment, hardware and access, including but not limited to network and data connection, to establish a connection to the Internet.

2. Service Measures

2.1. Supplier will make commercially reasonable efforts to meet the following for each Application:

Measurement	Definition	Supplier SLA
Software Availability	The periods of time that the Application is Available for use by the Customer not including scheduled downtime. "Availability" or "Available" means that an Authorized User can log in and access the Application.	Available in all material respects 99.5% average over a month (calculated on a 24 x 7 x 365 basis, other than Scheduled Downtime (defined below) and other than any period of downtime that lasts 5 continuous minutes or less).



Backups	Service Supplier shall conduct a full backup nightly.	Full database backups are performed nightly. Backup files will be retained for 5 days.
Restoration of Services	In the event of a major disaster, such as flooding of the hosting facility or an earthquake that destroys the infrastructure or as otherwise deemed necessary by Supplier.	Backup will be restored within 24 hours.

2.2. Exceptions to Service Levels. The Availability of the Application and the Supplier's obligations with respect to the other service measures set forth herein may be subject to limitations, delays, and other problems inherent to the general use of the Internet and other public networks or caused by Customer, Authorized Users or third parties.

Supplier is not responsible for any delays or other damage resulting from problems outside of Supplier's control; however, Supplier is responsible for the conduct of its third-party agents and contractors. Without limiting the foregoing, the following are exceptions to Supplier's obligations under this SLA:

a failure or malfunction resulting from scripts, data, applications, equipment, or services provided and/or performed by Customer;

outages initiated by Supplier or its third party suppliers at the request or direction of Customer for maintenance, back up, or other purposes;

outages occurring as a result of any actions or omissions taken by Supplier or its third party Suppliers at the request or direction of Customer;

outages resulting from Customer's equipment and/or third party equipment not within the sole control of Supplier or Supplier's agents or contractors;

events resulting from an interruption or shut down of the Application due to circumstances reasonably believed by Supplier to be a significant threat to the normal operation of the Application, the facility from which the Application is provided, or access to or integrity of data (e.g., a hacker or a virus attack);

outages due to system administration, commands, file transfers performed by Customer representatives;



other activities Customer directs, denial of service attacks, natural disasters, power and other utility outages, internet service outages, changes resulting from government, political, or other regulatory actions or court orders, strikes or labor disputes, acts of civil disobedience, acts of war, or other events caused by circumstances beyond Supplier's reasonable control

Customer's negligence or breach of its material obligations under this SLA, the Agreement, or any other agreement between Customer and Supplier; and

lack of availability or untimely response time of Customer to respond to incidents that require its participation for source identification and/or resolution.

2.3. Priority Levels. If the Application is not accessible as specified in Section 2.1 (an "Issue"), Supplier will use reasonable efforts to correct the Issue with a level of effort commensurate with the severity of the Issue. Supplier and Customer will comply with the following resolution procedures for all Issues reported by Customer:

2.3.1. Notice of Issue. If Customer encounters an Issue, Customer must sufficiently define the Issue in a written notice to Supplier (which notice may be via email). After receipt of written notice of an Issue from Customer, Supplier will notify Customer if Supplier cannot identify the cause of the Issue. If Supplier cannot identify the cause of the Issue, Customer will provide additional information regarding the Issue as Supplier may request in order to assist Supplier with identifying the cause of the Issue. Customer will provide a separate written notice for each Issue encountered by Customer. All notices pursuant to this SLA may be provided via email or a phone call followed-up by an email.

2.3.2. Issue Classification. In its notice of an Issue, Customer will reasonably classify for Supplier the initial priority of the Issue. Customer will use the nature of the Issue and Customer's business situation to initially classify each Issue. Customer will classify each Issue in accordance with the severity classification table below. To the extent that Supplier disagrees with any Issue classification provided by Customer, Supplier will promptly advise Customer of the revised classification of any Issue and the parties will resolve through good faith negotiations any disagreement regarding classification.

2.3.3. Response Time. Supplier will use reasonable efforts to respond to each of Customer's written notices of an Issue within the period set forth in severity classification table below. Response time is the elapsed time between Customer's first report of an identified Issue and the provision of a plan for resolution by a Supplier technical contact.

2.3.4. Expedited Response Time. To the extent that Customer may seek Supplier to respond to any written notice of an Issue within a time period other than as set forth in the table below, Customer



may request such response and Supplier may elect to provide such additional services to Customer on terms and conditions as the parties may agree upon in writing (which may include, without limitation, additional costs and expenses payable by Customer to Supplier in connection with such any expedited services). Notwithstanding the foregoing, Supplier will have no obligation to enter into any such agreement with respect to any such additional services. To the extent that the parties enter into any such agreement, Supplier will invoice Customer for, and Customer will pay, any such additional amounts as set forth in this Agreement (unless otherwise agreed upon by the parties in writing).

Priority Level	Issue Description	Initial Response SLA	Target Resolution Time SLA	Commitment
Priority 1	The Issue causes complete loss of service or use of the Application cannot reasonably continue as a feature or function does not allow completion of work and its operation is mission critical to Customer's business. Examples: a. Majority or all of the Authorized Users are unable to use the Application, b. Highly important reports (such as invoicing) cannot be generated, c. System crashes repeatedly after restart attempts.	1 hour during Primary Coverage hours (one hour after hours if Customer has a current subscription to a 24 x 7 x 365 support plan)	Worked on continuously until a solutions found, however, targeting an 8 hour resolution time or until a viable workaround can be applied	The Issue will be worked on until fixed or a reasonable workaround is applied. Updates will be provided to Customer every 4 hours.
Priority 2	A major Application function is experiencing a reproducible problem that causes a major inconvenience to the Customer. An acceptable workaround may or may not be available, however, operation can continue in a restricted fashion. The current release should be patched if a permanent workaround cannot be found	4 hours during Primary Coverage hours (4 hours after hours if Customer has a current subscription to a 24 x 7 x 365 support plan)	3 Business Days	The Issue will be worked on until fixed or a reasonable workaround is applied. Updates will be provided at the end of every day.



	and the next release is not imminent.			
Priority 3	The Issue causes minor loss of service or is a minor error. The impact is an inconvenience that may require a workaround to restore functionality or is a minor error, incorrect behavior, or a documentation error that does not impede the operation of a system.	24 hours during primary coverage hours	5 days or mutually agreed to time	Supplier will work with Customer to mutually prioritize and schedule resolutions into regular release cycles.

2.4. Downtime/Maintenance. Supplier periodically adds, repairs, and upgrades the data center network, hardware and the Application and shall use commercially reasonable efforts to accomplish this without affecting the Customer's access to the Application; however, repairs of an emergency or critical nature may result in the Application not being available for the Customer's usage during the course of such repairs. Supplier reserves the right to take down the server(s) at the data center in order to conduct routine maintenance to both software and hardware according to the following protocols.

Item	Description	Commitment
Standard Maintenance Window	As communicated to Customer by Supplier, not to exceed 20 hours per month.	N/A
Scheduled Uploads	Regular planned uploads of new functionality will take place during the standard maintenance window.	Minimum of 10 days' notice prior to the upload going into the production environment. The notice will be displayed on the main site where the Application is accessible
Scheduled Maintenance	Routine, scheduled maintenance will be performed inside the maintenance window.	A message will be displayed on the main site stating Supplier will be down.
Non-Scheduled/ Emergency Maintenance	May be performed outside the maintenance window and will be counted as unscheduled downtime	Customer will be notified via a message on the main site stating the Application will be down.



Periods the Application is unavailable as a result of Items 1, 2, 3 and 4 are included in the calculation of Availability.

3. Compatibility with New Third Party Software. Customer consents and acknowledges that prior to upgrading third party software, the Customer is solely responsible to verify and insure that such third party software is compatible with their current or future versions of the Application. The most significant applications that Customer should carefully check for compatibility before upgrading are: new versions of operating systems, databases, web servers, report engines, business intelligence software, accounting software, project planning tool, CRM application, reporting tools, or any other third party tools used by or integrated with the Application. Supplier will not be responsible for any failures or malfunctions' resulting from such upgrade and reserves the right not to provide support for such installations.

4. Customer Obligations

4.1. Trained Contacts. Customer will appoint up to two individuals within Customer's organization to serve as primary contacts between Customer and Supplier with regards to the Application. Customer must initiate all requests through these contacts.

4.2. Reasonable Assistance. Customer will provide Supplier with reasonable access to all necessary personnel to answer questions regarding Issues reported by Customer.

4.3. Good Standing. The provision of the Application by Supplier during the term of this SLA is contingent upon Customer's performance of its payment and other obligations under the Agreement. Supplier reserves the right, in addition to other remedies available, to suspend its provision of the Application for so long as Customer is not current with its obligations.

5. Limitation of the SLA. The scope of coverage under this SLA expressly excludes the following:

- a. Maintenance and support for non-production environments and sand boxes
- b. Data migration
- c. Training
- d. Installation, configuration and technical support for Customer equipment or operating systems
- e. Technical support, consultation or problem resolution pertaining to software or applications other than those supplied by Supplier and described in this Agreement including SharePoint and Microsoft Reporting Services



- f. Resolution of problems resulting from negligence of users of the Application, including specifically incorrect data entry, use of altered data and failure to use the Application according to the instructions provided in the applicable user guide
- g. Support for development (Supplier SDK, Web pages, etc.), integration and custom reports, whether developed by Customer or any party other than Supplier
- h. Any alterations or additions, performed by parties other than Supplier, except for programs using product interfaces provided by Supplier
- i. Use of the Application on an operating environment other than that for which such the Application was designed, except as expressly prescribed in the user guide

If Customer requires that a member of Supplier's staff provide services pertaining to any of the above exclusions and Supplier agrees to provide such services, Customer hereby agrees to pay Supplier for these services according to the daily support service rate then in effect, prorated hourly.

6. Disclaimers

6.1. The parties expressly recognize that it is impossible to maintain flawless security, but Supplier shall take reasonable steps to prevent security breaches in Supplier's server interaction with Customer's network, and security breaches in Supplier's server interaction with resources or users outside of any firewall that may be built into Supplier's server. Customer agrees that it will only access and use the Application via authorized access provided by Supplier (e.g. password protected access). Supplier's Application and Data Access Control policies are available upon request.

6.2. Downloading of Data or Files. Customer agrees that it shall be solely responsible for implementing sufficient procedures to satisfy Customer's particular requirements for accuracy of data input and output, and for maintaining a separate means for the reconstruction of any lost data.

6.3. Accuracy Disclaimer. Customer is solely responsible for the accuracy and integrity of its own data, reports, and documentation. Supplier or third parties may provide links to other web sites or resources as part of the Application. Supplier does not endorse and is not responsible for any data, software or other content available from such sites or resources. Customer acknowledges and agrees that Supplier shall not be liable, directly or indirectly, for any damage or loss relating to Customer's use of or reliance on such data, software or other content.

7. Terms of Use. In addition to the terms of the Agreement and any restrictions set forth therein, the following applies to Customer's use of the Application and receipt of services hereunder. The examples of prohibited use set forth below are non-exclusive, and are provided as guidelines to Customer.



Violation of the terms of this Section 7 is strictly prohibited. In the event of any actual or potential violation, Supplier reserves the right to suspend or terminate, either temporarily or permanently, any or all services provided by Supplier, to block any abusive activity, or to take any other actions deemed appropriate by Supplier in its sole discretion.

7.1. Illegal Use. The Application may be used only for lawful purposes. The transmission, distribution, or storage of any information, data, or material in violation of any applicable law or regulation is prohibited. Without limitation of the foregoing, it is strictly prohibited to create, transmit, distribute, or store any information, data, or material which a) intentionally infringes any copyright, trademark, trade secret, or other intellectual property right (or after written notification of such infringement, fails to remedy same in a timely manner), b) is obscene or constitutes child pornography, c) is libelous, defamatory, hateful, or constitutes an illegal threat or abuse, d) violates export control laws or regulations, or e) encourages conduct that would constitute a criminal offense or give rise to civil liability.

7.2. Circumvention of Security Measures. Violations of system or network security are prohibited, and may result in criminal and civil liability. Supplier will investigate potential security violations, and may notify applicable law enforcement agencies if violations are suspected. It is strictly prohibited to attempt to circumvent the authentication procedures or security of any host, network, network component, or account (i.e. "cracking") to access data, accounts, or servers which the Customer (or its users) is not expressly permitted or authorized to access. This prohibition applies whether or not the attempted intrusion is successful, and includes unauthorized probes or scans performed with the intent to gather information on possible security weaknesses or exploitable configurations.

7.3. Attacks. Customer is prohibited from interfering or attempting to interfere with service to any other user, host, or network on the Internet ("denial of service attacks"). Examples of such prohibited activity include without limitation (a) sending massive quantities of data with the intent of filling circuits, overloading systems, and/or crashing hosts, (b) attempting to attack or disable any user, host, or site, or (c) using, distributing, or propagating any type of program, script, or command designed to interfere with the use, functionality, or connectivity of any Internet user, host, system, or site (for example, by propagating messages, via e-mail, Usenet posting, or otherwise, that contain computer worms, viruses, control characters or trojan horses).



RVI MIGRATION & SETUP PROCEDURE
FOR <https://NavarroTx.filebound.com>

Navarro County utilizes NetData with Real Vision Software version 8.1.1387 which was released in August 2007, to digitize, manage, and store Navarro Counties registered voter's application packages.

AIS will be providing Navarro County with the exact migration of images with the current voters file index information into Navarro Counties new Cloud FileBound site, including all FileBound project and user access setup needed.

FileBound and **AIS** will provide the FileBound Connect application that will allow Navarro County to connect the registered voter's digital application package to their voters maintenance page with in TEAMS, to eliminate the need to toggle between both application's.

AIS will setup and configure **FileBound Capture** to automate importing and filing the Texas DPS applications downloaded from TEAMS by Navarro county employee's.

AIS will setup and configure **FileBound Capture** to scan and automatically file Navarro Counties returned application in the mail.

AIS will provide **Navarro County** voter registration office with the ability to maintain any of its volunteers using FileBound to automate the registration, training and testing , and deputizing of any process needed.

AIS intends to take the following steps for the migration procedure to export the records from the current system into **FileBound**.

1. Step 1
2. Step 2
3. Step 3
4. Step 3
5.

FileBound

Central Administration, Security Setup and Reports

FileBound Central Administration:

The Central Administration is an interface that allows a user with administrator rights to manage projects, users, groups, and other aspects of FileBound. Access to the various functionalities of FileBound is based on the group the user belongs to.

Note: General users do not have access to the Central Administration window

User Types:

A user with System Administrator rights has access to all the features of FileBound and has rights to perform all the tasks. For example, System Administrators can create, configure, and manage users, groups, projects, and vendors.

A user with Project Administrator rights can configure and manage one or more projects assigned to the group the user belong to. For exam Project Administrator can set up dividers and separators, or setup index fields for the project, and other various options for the project.

A user with General User Rights has access to FileBound based on group membership.

Main Option Settings

Security:

The screenshot shows a dialog box titled "Main Options" with a "Security" tab selected. The dialog contains several settings for security, including session timeout, login retries, password expiration, and various password policies. At the bottom, there are "OK" and "Cancel" buttons.

Setting	Value
Session Timeout	15 minutes
Login Retries	3
Password Expiration	30 days
Enable Forgot Password Link	<input checked="" type="checkbox"/>
User Email Required	<input checked="" type="checkbox"/>
Enable Secure Password	<input checked="" type="checkbox"/>
Force Password Change for Newly Created Accounts	<input checked="" type="checkbox"/>
Force Password Change for All Users at Next Login	<input checked="" type="checkbox"/>
Enable Cookies	<input checked="" type="checkbox"/>
Enable Remote Directories	<input checked="" type="checkbox"/>

OK Cancel

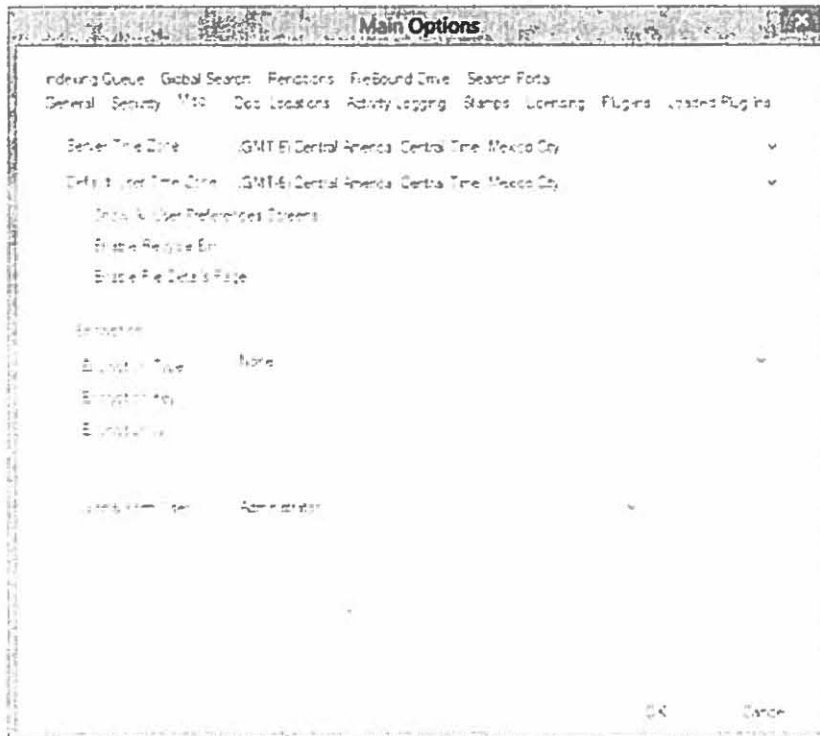
Miscellaneous:

FileBound allows you to encrypt documents while they are stored within the FileBound document storage location, and while transferring the documents through Secured Socket Layer (SSL). After you set up the document encryption, it is applied to the new documents that are created and saved. The previously saved documents are not encrypted. You can open and save previously saved documents to apply encryption.

FileBound provides AES and TripleDES encryption type to encrypt documents. An encryption key is used to encrypt the document when it is stored. The key needs to be 24 alpha or numeric characters long.

The encryption initialization vector (IV) needs to be 8 alpha or numeric characters long when using the TripleDES encryption type. The IV needs to be 16 alpha or numeric characters long when using the AES encryption type.

Note. Ensure to copy the keys and save them at another location because if these keys are lost, there is no way to decrypt the documents.



Activity Logging:

Choose from four different levels of activity logging

Main Options

Indexing Queue Global Search Permissions PreBound Emvs Search Ports
General Security Misc Eoc Locations Activity Logging Stamps Licensing Plugins Loaded Plugins

Select Level of Activity Logging

Activity of the following items will be logged

- Project
- Group
- User
- File
- Document
- Article
- Folder
- Document Signature
- Form Template
- Declaration
- Annotation
- Template
- Document Location
- Field
- Service
- Setting
- Right
- Form Process
- Form Process Step
- File Security

OK Cancel

FileBound Groups:

A FileBound group is a collection of users with similar access rights that allows you to implement security for the FileBound system. You can assign various rights related to files, documents, dividers, separators, annotations, and workflow to a group. FileBound allow users to be assigned to one or more groups based on their roles in the system. You can configure a group to specify what rights the users will have, which projects they will have access to, and what operations they can perform.

Group Settings:



File Rights:

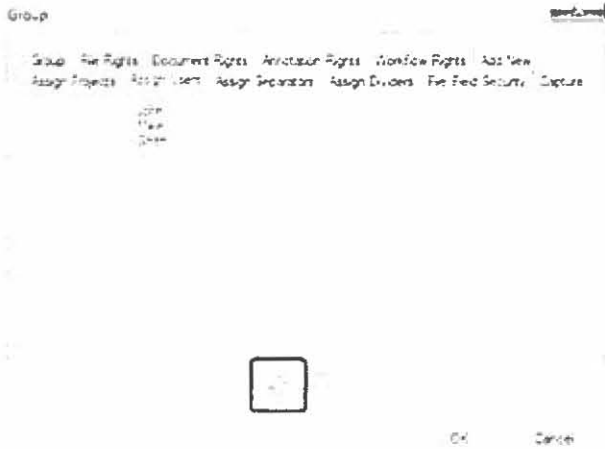


Document Rights:

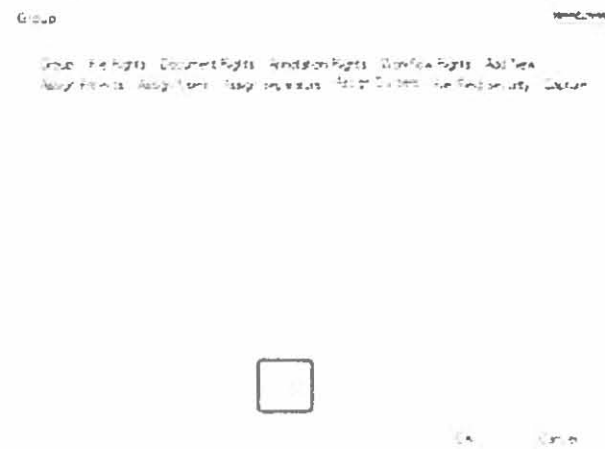


Group Settings: (Continued)

3. Assign Users to the Group



3. Assign Divisions to the Group



File Security is used for restricting access of users to specific files based on certain index criteria. For example, an Invoices project will use an index file labeled "Department" and a group of users will need to be restricted to only view files with a value of "Sales" in the department field for the project.

4. Specify the value for the index field



Audit Reports:

User Login Report gives details about successful logons for the user(s). The report shows user ID, user name, full name, session ID, login date and time, IP address and activity. User Login Report is available under the category System Reports on the FileBound site.

Note: User Login Report is only available to System Administrators.

File Activity Report shows the type of activity performed by users on files within a specified date range. This is a project dependent report and displays the activity for the selected project only. File Activity Report is available under the category Audit Reports on the FileBound site.

Document Activity Report shows the type of activity performed by users on documents within a specified date range. Document Activity Report is available under the category Audit Reports on the FileBound site.

Activity Audit Log Report shows the business activity monitoring report and provides information about the activities performed for various entities of FileBound such as projects, groups, users, file, and so on. For a selected entity, this report shows the activities performed by a user or all of the users for a specified date range. You can also filter the report to display information about a specific activity. Business activity report is available by the name Activity Audit Log under the category Audit Reports on the FileBound site.

Note: The level of reporting detail in this report depends on the level of reporting that has been set by a system administrator for the FileBound system.

Deletion Report displays name of the documents and files that have been deleted within a project. The report can be filtered based on a file or document, the project, the user or all users responsible for deletion and a specific date range. Deletion Report is available under the category Audit Reports on the FileBound site.

Note: When a file is deleted all documents within that file are deleted too. In this report, names of all those deleted documents and files are shown

File Analysis Report displays a list of files and documents with or without separators, dividers, or documents for a selected project. You can select a specific separator or divider from a list to report on as well. File Analysis Report is available under the category Audit Reports on the FileBound site.

User Rights Report displays all the group names that a user belongs to, and all of the rights that user has. User Rights Report is available under the category Audit Reports on the FileBound site.

Document Signature Report is used to find documents that are signed by users. This is a project dependent report and displays the activity for the selected project only. Document Signature Report is available under the category Audit Reports on the FileBound site. For each report, following details are displayed.

- Document ID
- User name of the user who has signed the document
- Date and time when the signature was applied
- Status of the signature, which can be active or inactive
- User name of the user who has unsigned the document
- Date and time when the signature was removed

Locked Document Report is useful to find documents that are locked by users. This is a project dependent report that will only be available if the Document Locking option has been enabled for the project. The Locked Document Report option is available under the Audit Reports category.

White Paper

Upland Software Cloud Security and Data Center Standards

Introduction

Upland Software understands that confidentiality, integrity, backup, and availability of your information are vital to your business operations. With our Enterprise Grade Cloud Operations, that's where we excel.

We take standards and procedures very seriously as a cloud-based Software-as-a-Service (SaaS) provider. Providing connectivity, reliability, speed, and scalability across the enterprise, Upland enables amazing outcomes for our customers. Upland's data centers provide best-in-class, cloud-delivered security, with superior infrastructure security and integrity, strict standards, true multi-tenant service, high resiliency, and scalability.

Service Provider Accreditation and Best Practices

All of Upland Software's product lines are accredited or follow best practices as defined by various bodies in relation to their standards and procedures. These include, but are not limited to:

- + SSAE 16 SOC 1 Type II
- + ISO 27001
- + Safe Harbor (EU and Switzerland)
- + TRUSTe

All data centers hold Safe Harbor certifications, which ensure the proper selection of adequate and proportionate security controls to protect all information assets in data centers. Also, Upland's European data centers are held to international standards and regulations.

Within Upland's Cloud Operations, there are several Engineers holding DoD clearance, adding trusted, certified, and validated security expertise and experience to the team.

Service-Providing Infrastructure Standards and Procedures

Upland Software maintains the following standards and undertakes the following procedures in relation to the infrastructure that provides its services:

- + Stress testing of all production design prior to deployment
- + Redundant servers for critical systems
- + Firewalls and routers, configured in active-passive configuration
- + Load balancers
- + Switches
- + Network interface cards (NICs)
- + Power supplies
- + RAID storage
- + Continuous monitoring of all components, sub-components, and internal/external/front-end/back-end applications to assist infrastructure and service integrity

Infrastructure Redundancy

Upland's primary data centers provide global average uptime of >99.9999%. That means each of the data centers typically experience outages totaling less than 5 minutes and 15 seconds over the course of a year.

To ensure availability, all facilities provide a minimum of N+1 power redundancy, meaning every mission-critical component has at least one backup. Our data centers also store enough fuel on site to provide a minimum of 24 to 48 hours of emergency power using backup generators, and they have guaranteed fuel delivery contracts to replenish those supplies. They also provide at least N+1 redundancy for all environmental controls equipment.

Network Security

Upland's network is protected by a number of layers, including firewalls, IDS, IPS, F5, and other smart-routing technologies.

In addition, encryption is utilized to protect data in transit, including SSL (TLS 1.1, 1.2) encryption over HTTPS connections utilized for secure communications between Upland and customer end users. Authorized IT engineers access production network equipment and data stored at the third party data center remotely, via secure VPN tunnels protected by IPsec encryption.

Data Backup

For backups of critical company data, several methodologies are utilized, including the following:

- + Certified industry standard backup utilities for file-based backups to tape
- + SQL backup functionality
- + MySQL backup functionality
- + SAN-to-SAN replication to a geographically redundant data center
- + Data Center-to-Data Center replication
- + Physical Security

Access to the buildings, data floors, and individual areas are monitored by 24/7 security. Personnel access each of the Upland data center facilities by using a proximity card security system, with variable rights granted to the office space, communications rooms, and local non-production server rooms. A third party security company monitors all locations after hours.

Upland co-locates our primary data center for critical production servers and cloud-hosted applications. Upland utilizes the services of a third party data center, with a minimum SSAE 16 SOC 1 Type II audit performed annually, for business continuity failover.

Minimum Data Center Facility Standards

Upland Software is architected with availability, maintainability, scalability, and customer security at the top of the list. Every data center implementation meets or exceeds the following specifications:

- + Redundant firewalls
- + Redundant F5 load balancers with SSL acceleration
- + Redundant web farms
- + Multi-processor servers connected by multiple gigabit NICs
- + Redundant database disk using real-time replication
- + Redundant (failover) database servers
- + Tape library for off-site data storage

In addition to the robust computing architecture, each data center supports the Upland Cloud via:

- + Dedicated substation on utility grid
- + Four or more onsite diesel generators
- + Independent rack power sources
- + Dual entry network connectivity
- + 3+ Internet backbone providers
- + Less than 40% peak network utilization
- + 99.999% availability of power and cooling

Minimum Network Service Standards

For a network service to be considered suitable for access to Upland's Enterprise Grade Platform, the following is required:

- + 24/7/365 monitoring of the site's network infrastructure
- + 24/7/365 customer service desk to respond and support customers with incidents and service requests
- + Minimum 99.50% network uptime service level agreement
- + Diverse network feeds into the data center site

Additional Third-Party Applications

In partnership with Dell Boomi, the Upland Integration Manager capabilities will provide customers:

- + Integration between Upland's family of cloud-based products and with a customer's existing set of applications to improve organization objectives and security controls
- + Greatly reduced time to deployment for additional integrations and simplified management
- + Secured process of complete data transparency between system silos to increase efficiency and deliver actionable outcomes

Also providing services to Upland products and our customers, Akamai is a cloud-based service provider specialized in content acceleration and security.

- + Akamai leverages their network of globally distributed servers.
- + They provide end users with caching, route optimizations, distributed security, and firewall mechanisms.
- + By combining those mechanisms with its platform, Akamai can deliver increased performance and defense against cyber-attacks.

Internal and Third-Party Testing and Assessments

New product features are tested prior to code completion to identify features that do not work properly. Security testing is integrated into feature testing and regression testing. Additional application security testing is provided in the form of source code scans of modified or added code. Every Upland release is subjected to a third-party application vulnerability assessment prior to release.

In addition, all application servers are comprised of three segments. Each segment is configured to recognize legitimate requests. Only those requests are passed on to the application servers. All other requests are blocked.

Regulatory Compliance

Upland's Enterprise Grade Platform is designed and certified to meet many of the compliance requirements of the most demanding environments. The security landscape continues to evolve, and you can rely on Upland to stay ahead of the threats. Note that some compliance offerings are unique to Upland, and not all regulatory frameworks listed below are applicable to all available Upland products. Also note that other pricing considerations may apply.

PCI DSS Service Provider Level 1	NIST 800-53 Moderate Control (National Institute of Standards and Technology)	U.K. Data Protection Act 1998, and all other E.U. National Legislation
HIPAA (Health Insurance Portability and Accountability Act)	FISMA (Federal Information Security Management Act)	E.U. Data Privacy Directive 95/46/EC
Family Education Rights and Privacy Act	DIACAP (DoD Information Assurance Certification and Accreditation Process)	E.U.-U.S. Safe Harbor Registration
GLBA (Gramm-Leach-Bliley Act)	FIPS 140-2 (Federal Information Processing Standard)	SSAE 16 (Statement on Standards for Attestation Engagements)

Risk Assessment

Upland's Security Organization is responsible for identifying risks that threaten services and systems. We have implemented a process for identifying relevant risks, which includes estimating the significance of identified risks, assessing the likelihood of their occurrence, and deciding on actions to address them. We have established strategic operating, reporting, and compliance factors in order to identify potential risk events, and we take into account external and internal factors so that our risk assessments efforts can adequately support business decisions and respond to potential threats.

Risk analysis is an essential process to an organization's success. Upland's methodology for analyzing risks varies, largely because many risks are difficult to quantify. Nonetheless, the process includes:

- + Estimating the significance of a risk
- + Assessing the likelihood (or frequency) of the risk occurring
- + Considering how the risk should be managed, including an assessment of what actions need to be taken

Monitoring

Upland's Security Organization performs monitoring activities in order to continuously assess the quality of internal control over time. These activities are used to initiate corrective action through department meetings, client conference calls, and informal notifications. Management performs monitoring activities on a continuous basis, taking necessary actions as required to correct deviations from company policy and procedures.

Reporting

Upland Software manages incidents by identifying and responding to them quickly, notifying key support and management personnel in a timely manner, restoring service as soon as possible, determining the cause of the incident, and taking appropriate steps to prevent future incidents. Our incident management process also allows us to quickly notify external organizations that may have been affected by an incident, including customers and partners. We employ internal and external monitoring systems that periodically verify the state of each Upland cloud-based software product.

Along with incident handling, Upland understands the importance of having a security incident response process in place. As such, we ensure that any instance of suspected disclosure of sensitive information is reported immediately and escalated appropriately to Upland's Information Security Representative and Legal Counsel. The Security Team will handle initial responses and assume leadership and direction for the Computer Incident Response Team (CIRT). Together, these teams — Legal, Security, and CIRT — would effectively coordinate, collect, respond, and report security events.

For More Information

For more information about Upland Software's cloud-based Enterprise Work Management solutions, please visit uplandsoftware.com or call 855-944-PLAN.

About Upland Software

Upland Software (Nasdaq: UPLD) is a leading provider of cloud-based Enterprise Work Management software. Our family of applications enables users to manage their projects, professional workforce and IT investments, automate document-intensive business processes and effectively engage with their customers, prospects and community via the web and mobile technologies. With 2,000 customers and over 235,000 users around the world, Upland Software solutions help customers run their operations smoothly, adapt to change quickly, and achieve better results every day. To learn more, visit uplandsoftware.com.

FileBound

Central Administration, Security Setup and Reports

FileBound Central Administration:

The Central Administration is an interface that allows a user with administrator rights to manage projects, users, groups, and other aspects of FileBound. Access to the various functionalities of FileBound is based on the group the user belongs to.

Note: General users do not have access to the Central Administration window.

User Types:

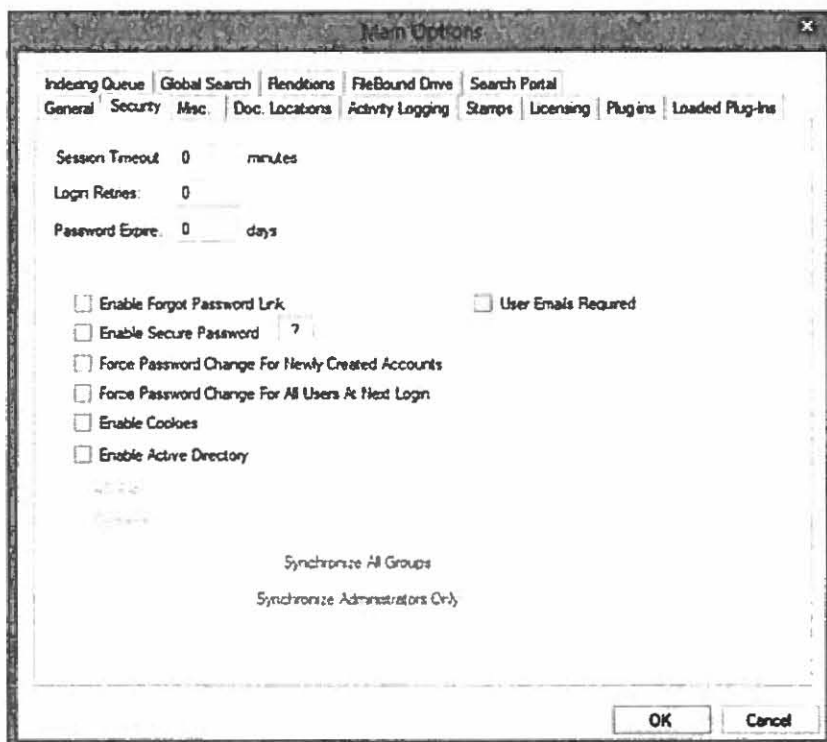
A user with System Administrator rights has access to all the features of FileBound and has rights to perform all the tasks. For example, System Administrators can create, configure, and manage users, groups, projects, and vendors.

A user with Project Administrator rights can configure and manage one or more projects assigned to the group the user belong to. For exam Project Administrator can set up dividers and separators, or setup index fields for the project, and other various options for the project.

A user with General User Rights has access to FileBound based on group membership.

Main Option Settings

Security:



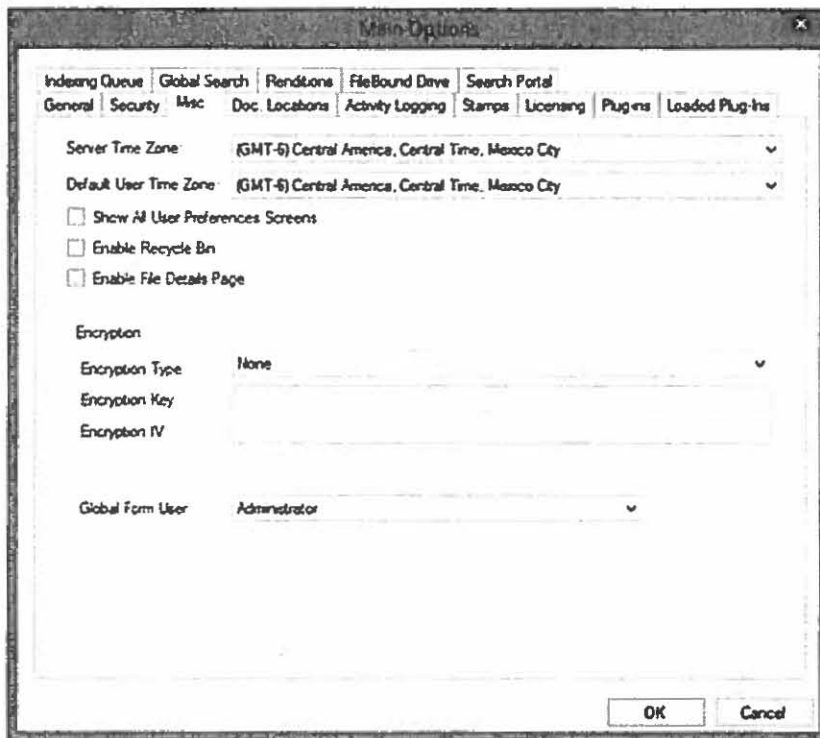
Miscellaneous:

FileBound allows you to encrypt documents while they are stored within the FileBound document storage location, and while transferring the documents through Secured Socket Layer (SSL). After you set up the document encryption, it is applied to the new documents that are created and saved. The previously saved documents are not encrypted. You can open and save previously saved documents to apply encryption.

FileBound provides AES and TripleDES encryption type to encrypt documents. An encryption key is used to encrypt the document when it is stored. The key needs to be 24 alpha or numeric characters long.

The encryption initialization vector (IV) needs to be 8 alpha or numeric characters long when using the TripleDES encryption type. The IV needs to be 16 alpha or numeric characters long when using the AES encryption type.

Note: Ensure to copy the keys and save them at another location because if these keys are lost, there is no way to decrypt the documents.



The screenshot shows the 'Main Options' dialog box with the 'Security' tab selected. The 'FileBound Drive' sub-tab is active. The 'Encryption' section is visible, showing 'Encryption Type' set to 'None', 'Encryption Key' and 'Encryption IV' as empty text boxes, and 'Global Form User' set to 'Administrator'. There are 'OK' and 'Cancel' buttons at the bottom right.

Category	Value
Server Time Zone	(GMT-6) Central America, Central Time, Mexico City
Default User Time Zone	(GMT-6) Central America, Central Time, Mexico City
Show All User Preferences Screens	<input type="checkbox"/>
Enable Recycle Bin	<input type="checkbox"/>
Enable File Details Page	<input type="checkbox"/>
Encryption Type	None
Encryption Key	
Encryption IV	
Global Form User	Administrator

#19

1442

August 24, 2020

Supplemental Lists of Judges

Robert Bennett (Westside Baptist Church) Republican Presiding Judge

Mary Thomas (Winkler Masonic Lodge) Democratic Alternate Judge



Dan Teed, Navarro County Election Administrator