



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, MARCH 23, 2020
9:00 A.M.
ROOM 301

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizen Input

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on March 9, 2020.
2. Approve minutes from Commissioners Court Special Session on March 16, 2020.
3. Receive Financial Information as of March 16, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

4. Receive Treasurer Investment Report for February 2020.
5. Receive County Clerk Monthly Report for January 2020.
6. Receive Walker County Appraisal District Monthly Tax Collection Report for February 2020.
7. Receive Planning and Development Department Report for February 2020.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued March 16, 2020. – Butch Davis

Purchasing

9. Discuss and take action to Award RFP C2360-20-009 Grant Management Services for the 2020 Transportation Infrastructure Fund grant program to GRANTWORKS, Inc. based on the Evaluation Committee’s recommendation. – Mike Williford

Treasurer

10. Discuss and take action on Order 2020-42 Treasurer Monthly Report for January 2020. – Amy Klawinsky
11. Discuss and take action on Disbursement Report for 03/4/2020 – 03/16/2020. – Amy Klawinsky

Auditor

12. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

Planning and Development

13. Public hearing concerning [Plat # 2020-011] Re-Plat of Lots 3 and 4 of the Horace N. Lewis, Jr. 50.54 Acre Subdv. William Roark League, A-41 - FM 1696 W - Pct. 1 – Andy Isbell
14. Discuss and take action on [Plat # 2020-011] Re-Plat of Lots 3 and 4 of the Horace N. Lewis, Jr. 50.54 Acre Subdv. William Roark League, A-41 - FM 1696 W - Pct. 1 – Andy Isbell
15. Discuss and take action on allocation of \$ 20,500.00 in additional funds for Engineering Services Contracts. – Andy Isbell

County Clerk

16. Discuss and take action on MOU from CSC eRecording for the County Clerk’s office to offer online recording. – Kari French

Commissioners Court

17. Discuss and take action on General Land Office Contract No. 20-065-104-C279, Community Development Block Grant Disaster Recovery Program Infrastructure Projects, Non-Research and Development, Harvey Round 1 funding. – Judge Pierce
18. Discuss and take action on modifications for commissioners Court meetings during the declared local disaster. – Judge Pierce

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

Walker County Commissioners Court – Regular Session – March 23, 2020 – Agenda (cont'd)

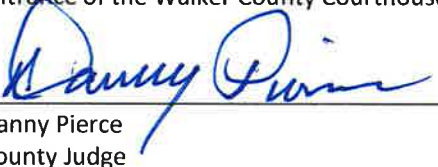
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- Section 551.086** Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 20th day of March, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 20th day of March, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 20th day of March, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:54 o'clock A M

MAR 20 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 9, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugeette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on February 24, 2020.
2. Approve minutes from Commissioners Court Special Session on March 3, 2020.
3. Receive Financial Information as of March 4, 2020, for the fiscal year ended September 30, 2020.

MOTION: Made by Commissioner Daugeette to **APPROVE** Consent Agenda.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

4. Receive Justice of the Peace Precinct 1 Report for January 2020.
5. Receive Justice of the Peace Precinct 2 Report for January 2020.
6. Receive Justice of the Peace Precinct 3 Report for January 2020.
7. Receive Justice of the Peace Precinct 4 Report for January 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Proclamation 2020-40, Severe Weather Awareness Week, March 15 – March 21, 2020.
Butch Davis presented information.

MOTION: Made by Commissioner Daugeette to **APPROVE** Proclamation 2020-40, Severe Weather Awareness Week, March 15 – March 21, 2020.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

9. Discuss and take action on reimbursing the Salvation Army for the purchase of food to serve participants of the Emergency Tracking Network (ETN) Exercise, March 27-28, 2020.
Butch Davis presented information.

MOTION: Made by Commissioner White to **APPROVE** reimbursing the Salvation Army for the purchase of food to serve participants of the Emergency Tracking Network (ETN) Exercise, March 27-28, 2020, not to exceed \$500.00.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

10. Discuss and take action on the lease agreement between EIP Holdings and Walker County Office of Emergency Management for communications tower.

Butch Davis presented information. There was discussion on the contract and the terms.

MOTION: Made by Commissioner White to APPROVE the lease agreement between EIP Holdings and Walker County Office of Emergency Management for communications tower.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

11. Discuss and take action on dispersal of DR4416 PW 128 for management costs to the Emergency Management project fund.

Butch Davis presented information.

MOTION: Made by Commissioner Henry to APPROVE dispersal of DR4416 PW 128 for management costs to the Emergency Management project fund in the amount of \$ 29,482.44.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

Constable, Precinct 4

12. Discuss and take action on approving the use of Unallocated Funds to pay for new deputy's equipment, duty rifle, two sets of stop sticks, targets for firearm training, and modifications to existing duty rifles.

Constable Bartee presented information.

MOTION: Made by Commissioner Henry to APPROVE the use of Unallocated Funds to pay for new deputy's equipment, duty rifle, two sets of stop sticks, targets for firearm training, and modifications to existing duty rifles.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Emergency Medical Services

13. Discuss and take action on Agreement for Standby Ambulance Services.

John Nabors and Vince Allen presented information. There was discussion on the rate per hour.

MOTION: Made by Judge Pierce to APPROVE Agreement for Standby Ambulance Services with a rate of \$100.00 per hour.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Maintenance

14. Discuss and take action on cleaning/coating of the fuel tank at the Walker County Storm Shelter.
- Larry Whitener presented information. There was discussion on the situation and what remedies are out there for cleaning the algae in the diesel tank.*

MOTION: Made by Commissioner Kuykendall to APPROVE cleaning/coating of the fuel tank at the Walker County Storm Shelter in the amount of \$ 2,955.78 from budgeted funds.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

There was discussion on bringing this back to Court with results after it's completed.

Treasurer

15. Discuss and take action on Disbursement Report for 02/19/2020 – 03/03/2020.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Dauge to APPROVE Disbursement Report for 02/19/2020 – 03/03/2020.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Auditor

16. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 661,861.97 / \$ 80,150.81 / \$ 138,009.73

MOTION: Made by Commissioner Henry to APPROVE claims and invoices as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Planning and Development

17. Public hearing concerning Plat # 2020-008 Re-Plat of Lots 3 and 4, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4.

ACTION: Public hearing was opened at 9:31 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 9:32 a.m.

18. Discuss and take action on Plat # 2020-008 Re-Plat of Lots 3 and 4, Block 2, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-008 Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

19. Discuss and take action on acceptance of bond for Texas Grand Ranch - Section 8 guaranteeing the improvements constructed entitled "Maintenance Bond" (Bond No. 0732124M).
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of bond for Texas Grand Ranch - Section 8 guaranteeing the improvements constructed entitled "Maintenance Bond" (Bond No. 0732124M), In the amount of \$110,826.65.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

20. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 8 - Order # 2020-38.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision, Section 8, Order # 2020-38.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

21. Discuss and take action on the release of the "Performance Bond" (Bond # 0732124) dated 10/9/2018 related to Texas Grand Ranch. - Section 8.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the release of the "Performance Bond" (Bond # 0732124) dated 10/9/2018, Texas Grand Ranch, Section 8.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

22. Discuss and take action on assisting Crabbs Prairie Volunteer Fire Department in the amount of, not to exceed, \$9,536.00, for the purchase of 2020 Polaris Ranger Crew and Tank.
Commissioner Kuykendall presented information. Fire Chief, Justin Baack; Assistant Chief, John French and Lieutenant, Dean Tsangaris were present. Chief Baack spoke regarding this purchase. The unit is \$13,586 and to add skid unit and medical was an additional \$4,950.00 with a grand total of \$18,563.00. The Grant funds are \$ 7,500 and CPVFD can add \$ 1,500.00.

MOTION: Made by Commissioner Daugette to APPROVE assisting Crabbs Prairie Volunteer Fire Department in the amount not to exceed \$12,000.00, for the purchase of 2020 Polaris Ranger Crew, Tank and Trailer with funds from general contingency as a one-time contribution payment.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

23. Discuss and take action on authorizing Walker County to submit a grant application to HGAC Local Development Corporation for improvements to the Courthouse Square.
Commissioner Daugette presented information. This is a \$15,000 grant that is matching dollar for dollar. The plans are to address sidewalks around the Courthouse.

MOTION: Made by Commissioner Daugette to APPROVE authorizing Walker County to submit a grant application to HGAC Local Development Corporation for improvements to the Courthouse Square.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

24. Discuss and take action on current status and classification of Dusty Road.
Commissioner Daugette presented information and gave a history on the situation of the road. Mr. Charles Rushing spoke regarding this. Assistant District Attorney, Quentin Russell spoke regarding the road and the document trail. It was added in 1998 to the 911 address system, not as a maintained road. There was discussion on documents brought from 1979 to present and if the notice was sufficient in 2014 along with what easement it was referring to. There is a need for a conveyance and description in a document. Commissioner White also spoke regarding this.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 10:05 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:35 a.m.

Commissioner Daugette – Consensus is that in 2014 was the intent of the Court to accept Dusty Road. There was discussion on what documents were to be conveyed and the map.

ACTION: Pass at this time for Charles Rising to get with Andy Isbell with Planning and Development to obtain a survey plat.

25. Discuss and take action on request from Samuel Walker Houston Museum and Cultural Center to waive 2020 taxes.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the request from Samuel Walker Houston Museum and Cultural Center to waive 2020 taxes.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

26. Discuss and take action on renaming Crooks Lane to Jimmie Lee Wynne Road.
Commissioner White presented information. There is a road that is similar in name and it has caused issues with 911. There was discussion on roads names in the County.

ACTION: Pass at this time with Andy Isbell to bring back.

27. Discuss Employee Injury Report.
Judge Pierce presented information.

ACTION: Report received by the Court.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 10:48 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, March 9, 2020

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, March 16, 2020, 1:30 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 1:36 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugeette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

CITIZENS INPUT

Mr. Walter Boyd spoke to the Court.

CONSENT AGENDA

1. Receive financial information as of March 9, 2020, for the fiscal year ending September 30, 2020.
2. Receive financial information as of the Month Ended January 31, 2020, for the fiscal year ending September 30, 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

3. Discuss and take action on extension of Walker County Disaster Declaration issued March 12, 2020.
Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE the extension of Walker County Disaster Declaration issued March 12, 2020 for the next seven (7) days.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

Special Prosecution Unit

4. Discuss and take action on the purchase of a Chevrolet Malibu from Lakeway Chevrolet for \$17,936.00.
Jack Choate presented information.

MOTION: Made by Commissioner Henry to APPROVE the purchase of a Chevrolet Malibu from Lakeway Chevrolet in an amount of \$17,936.00 from budgeted funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

5. Discuss and take action on meal purchases for Quarterly Board Meetings scheduled for March 25, 2020, and June 2020, date to be determined.
Jack Choate presented information.

MOTION: Made by Commissioner Henry to APPROVE meal purchases for Quarterly Board Meetings scheduled for March 25, 2020, and June 2020, date to be determined, in an amount not to exceed \$500.00 as budgeted.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

Auditor

6. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 861,717.78 / \$ 35,898.05 / \$ 782,860.98

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices as presented.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

7. Discuss and take action on Entergy Texas, Inc. request for variance to Section 3.6 of the Walker County Subdivision Regulations regarding access to public road in relation to E # 2020-006, dividing 44.701 Acres out of Johnson Ranch Real Estate, LLC 1506.704 Acre Tract for Entergy Texas, Inc., FM 1696 W - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Entergy Texas, Inc. request for variance to Section 3.6 of the Walker County Subdivision Regulations regarding access to public road in relation to E # 2020-006 as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

8. Discuss and take action on E # 2020-006 44.701 Acres out of Johnson Ranch Real Estate, LLC 1506.704 Acre Tract for Entergy Texas, Inc. , FM 1696 W - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE E # 2020-006 as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

9. Discuss and take action on accepting the VFD Quarterly Reports.
Sonja Tennant presented information. Thomas Lake Road VFD and Riverside VFD has a typo on their report.

MOTION: Made by Commissioner Daugette to APPROVE VFD Quarterly Reports with the notation of Thomas Lake Road VFD and Riverside VFD having typos on their reports.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

10. Discuss and take action on amendment to Crabbs Prairie Volunteer Fire Department contract to include a one-time payment of \$12,000 for the purchase of 2020 Polaris Ranger Crew, Tank and Trailer.
Danny Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the amendment to Crabbs Prairie Volunteer Fire Department contract to include a one-time payment of \$12,000 for the purchase of 2020 Polaris Ranger Crew, Tank and Trailer.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

There was discussion among the Court regarding the Corona Virus (COVID-19)

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 2:11 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, March 16, 2020

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of March 16, 2020 for the Fiscal Year Ended September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru March 16, 2020 for the fiscal year ending September 30, 2020.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of March 16, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,844,794.55	\$ 18,268,468.68	\$ 8,980,338.91	\$ (1,197,500.00)	\$ 18,935,424.32
192 - Debt Service Fund	\$ 218,935.41	\$ 1,272,438.49	\$ 233,583.77	\$ -	\$ 1,257,790.13
220 - Road & Bridge	\$ 2,682,755.76	\$ 4,859,828.96	\$ 2,257,636.21	\$ 300,000.00	\$ 5,584,948.51
301 - Walker County EMS Fund	\$ 830,374.67	\$ 862,168.50	\$ 1,598,875.09	\$ 626,500.00	\$ 720,168.08
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,384.27	\$ 25.00	\$ -	\$ 19,347.81
	14,594,848.93	25,264,288.90	13,070,458.98	(271,000.00)	\$ 26,517,678.85
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 19,938.43	\$ 74,866.32	\$ 271,000.00	\$ 1,975,865.51
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 26,967.47	\$ 29,857.81	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 9,232.89	\$ 21,123.67	\$ -	\$ (11,890.78)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 6,891.12	\$ -	\$ -	\$ 11,106.97
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 5,095.14	\$ 5,317.00	\$ -	\$ 57,615.67
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 39,939.51	\$ 19,033.73	\$ -	\$ 571,313.98
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 36,984.11	\$ -	\$ -	\$ 121,222.56
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 1,344.38	\$ -	\$ -	\$ 9,604.94
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 4,204.11	\$ 3,368.96	\$ -	\$ 33,376.77
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 722.91	\$ -	\$ -	\$ 4,989.43
523 - County Jury Fee Fund	\$ -	\$ 2,786.75	\$ -	\$ -	\$ 2,786.75
525 - Court Reporter Services Fund	\$ -	\$ 6,216.89	\$ 718.60	\$ -	\$ 5,498.29
526 - County Law Library Fund	\$ 4,213.42	\$ 14,515.36	\$ 16,982.40	\$ -	\$ 1,746.38
536 - Courthouse Security Fund	\$ 27,161.33	\$ 13,097.12	\$ 30,030.35	\$ -	\$ 10,228.10
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 2,318.18	\$ 3,465.12	\$ -	\$ 45,747.67
538 - JP Truancy Prevention and Diversion	\$ -	\$ 931.55	\$ -	\$ -	\$ 931.55
539 - County Specialty Court Programs	\$ -	\$ 92.15	\$ -	\$ -	\$ 92.15
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 8,823.39	\$ 2,691.00	\$ -	\$ 83,585.93
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 559.81	\$ -	\$ -	\$ 5,831.51
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 7,271.75	\$ -	\$ 14,457.70
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 22,249.84	\$ 3,653.75	\$ -	\$ 79,363.69
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 1,230.69	\$ 4,995.23	\$ -	\$ 172,215.11
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 1,644.45	\$ (96.60)	\$ -	\$ 2,621.85
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 23,557.87	\$ 26,527.50	\$ -	\$ 413,289.78
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 3,010.48	\$ -	\$ -	\$ 42,976.07
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 2,736.46	\$ -	\$ -	\$ 390,391.65
583 - Elections Equipment Fund	\$ 9,814.40	\$ 27,306.77	\$ 35,595.00	\$ -	\$ 1,526.17
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 5,024.09	\$ 1,413.75	\$ -	\$ 40,535.92
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 0.11	\$ -	\$ -	\$ 19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,697,007.74	\$ 2,195,686.28	\$ -	\$ (498,678.54)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 358.83	\$ 588.18	\$ -	\$ 97,560.62
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,534.10	\$ 72,475.58	\$ -	\$ 19,058.52
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,531.00	\$ 29,262.90	\$ -	\$ (14,731.90)
644 - Juvenile Medical Grant	\$ -	\$ 14,356.42	\$ 13,522.82	\$ -	\$ 833.60
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 1,849.00	\$ 9,368.00	\$ -	\$ (7,519.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 42,596.00	\$ 40,690.92	\$ -	\$ 1,905.08
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 372,377.81	\$ 521,899.87	\$ -	\$ 142,314.91
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,225.53	\$ 66,180.37	\$ -	\$ 16,045.16
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 51,767.69	\$ 46,916.91	\$ -	\$ 4,850.78
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,474.91	\$ 15,821.27	\$ -	\$ (346.36)
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 12,426.96	\$ -	\$ -	\$ 1,621,481.44
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 23,988.45	\$ 11,276.58	\$ -	\$ 96,971.63
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 631,817.95	\$ 623,386.38	\$ -	\$ 942,963.46
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	3,347,750.94	3,865,250.58	-	4,531,004.38
	\$ 21,403,146.35	\$ 28,631,978.27	\$ 17,010,575.88	\$ -	\$ 33,024,548.74

Cash and Investments Report
Transactions Posted as of March 16, 2020
For the Fiscal Year Ending September 30, 2020

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,525,330.41	\$ 58,809.69	\$ 9,484,372.01	\$ 1,188,022.71	\$ 5,880,123.27	\$ 19,136,658.09
192 - Debt Service Fund	564,577.17	-	693,212.96	-	-	\$ 1,257,790.13
220 - Road & Bridge	1,897,387.09	-	3,697,564.49	-	-	\$ 5,594,951.58
301 - Walker County EMS Fund	165,886.57	200.00	62,893.63	60,286.98	160,542.05	\$ 449,809.23
180 - Public Safety Seized Money Fund	-	-	123,249.85	-	-	\$ 123,249.85
185 - General Fund - Healthy County Initiative F	1,511.85	-	17,835.67	-	-	\$ 19,347.52
	5,154,693.09	59,009.69	14,079,128.61	1,248,309.69	6,040,665.32	26,581,806.40
Projects						
105 - General Projects Fund	281,290.96	-	569,692.24	800,963.60	323,941.70	1,975,888.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(8,671.04)	-	-	-	-	(8,671.04)
474 - CDA Victims Grant	(11,890.78)	-	-	-	-	(11,890.78)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	11,106.97	-	-	-	-	11,106.97
512 - County Records Preservation II Fund	30,647.36	-	32,285.31	-	-	62,932.67
515 - County Clerk Records Management and Pi	78,314.20	-	426,974.03	66,025.75	-	571,313.98
516 - County Clerk Records Archive Fund	35,247.96	-	498.39	85,476.21	-	121,222.56
518 - District Clerk Records Preservation	9,604.94	-	-	-	-	9,604.94
519 - District Clerk Rider Fund	4,081.27	-	29,295.50	-	-	33,376.77
520 - District Clerk Archive Fund	4,989.43	-	-	-	-	4,989.43
523 - County Jury Fee Fund	2,786.75	-	-	-	-	2,786.75
525 - Court Reporter Services Fund	5,498.29	-	-	-	-	5,498.29
526 - County Law Library Fund	(713.82)	-	2,616.20	-	-	1,902.38
536 - Courthouse Security Fund	6,524.65	-	3,703.45	-	-	10,228.10
537 - Justice Courts Security Fund	15,191.49	-	30,556.18	-	-	45,747.67
538 - JP Truancy Prevention and Diversion	931.55	-	-	-	-	931.55
539 - County Specialty Court Programs	92.15	-	-	-	-	92.15
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	14,114.76	-	69,471.17	-	-	83,585.93
551 - County and District Courts Technology Fur	4,812.89	-	1,018.62	-	-	5,831.51
560 - District Attorney Prosecutors Supplement	7,768.51	-	-	-	-	7,768.51
561 - Pretrial Intervention Program Fund	28,369.23	-	50,994.46	-	-	79,363.69
562 - District Attorney Forfeiture Fund	2,786.47	-	169,673.64	-	-	172,460.11
563 - District Attorney Hot Check Fee Fund	2,903.07	-	-	-	-	2,903.07
574 - Sheriff Forfeiture Fund	6,727.41	862.87	408,187.63	-	-	415,777.91
576 - Sheriff Inmate Medical Fund	6,630.58	-	36,345.49	-	-	42,976.07
577 - DOJ-Equitable Sharing Fund	857.57	-	365,679.63	23,854.45	-	390,391.65
583 - Elections Equipment Fund	1,526.17	-	-	-	-	1,526.17
584 - Tax Assessor Elections Service Contract Fu	4,608.77	-	35,927.15	-	-	40,535.92
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	16.34	-	-	19.51
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(650,861.60)	-	-	-	-	(650,861.60)
640 - Juvenile Grant Fund (Title IV E)	46,287.76	-	51,501.04	-	-	97,788.80
641 - Juvenile Grant State Aid Fund	19,058.52	-	-	-	-	19,058.52
643 - Juvenile Grant-Commitment Reduction Fu	(14,731.90)	-	-	-	-	(14,731.90)
644 - Juvenile Medical Fund Grant	833.60	-	-	-	-	833.60
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(7,519.00)	-	-	-	-	(7,519.00)
647 - Juvenile Grant - Community Programs	1,905.08	-	-	-	-	1,905.08
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	421,654.87	1,199,826.57	-	1,621,481.44
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(4,831.86)	30.00	33,998.96	115,090.93	-	144,288.03
616 - Adult Probation-Court Services Fund	16,080.81	-	-	-	-	16,080.81
617 - Adult Probation-Substance Abuse Services	5,062.10	-	-	-	-	5,062.10
618 - Pretrial Diversion	(346.36)	-	-	-	-	(346.36)
801 - Sheriff Commissary Fund	34,701.41	-	62,270.22	-	-	96,971.63
802 - Walker County Public Safety Communicati	87,536.32	-	855,163.14	-	-	942,699.46
810 - Agency Fund - LEOSE Training Funds	41,730.20	-	-	-	-	41,730.20
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(159,882.59)	892.87	3,105,185.89	1,490,273.91	0.00	4,436,470.08
	\$ 5,276,101.46	\$ 59,902.56	\$ 17,754,006.74	\$ 3,539,547.20	\$ 6,364,607.02	\$ 32,994,164.98



Cash and Investments Report
As of March 17, 2020

Transactions Posted as of March 16, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 647,233.38	\$ 905,998.27	\$ -	\$ 1,553,231.65
851 Agency Fund - District Clerk	\$ 628,140.53	\$ -	\$ 587,130.58	\$ 1,215,271.11
852 Agency Fund - Criminal District Attorney	\$ 2,660.95	\$ -	\$ -	\$ 2,660.95
853 Agency Fund - Tax Assessor	\$ 1,813,352.48	\$ -	\$ -	\$ 1,813,352.48
854 Agency Fund - Sheriff	\$ 70,789.10	\$ -	\$ -	\$ 70,789.10
855 Agency Fund - Juvenile	\$ 1,596.51	\$ -	\$ -	\$ 1,596.51
856 Agency Fund - County Treasurer Jury	\$ (7.81)	\$ -	\$ -	\$ (7.81)
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,605.70	\$ -	\$ -	\$ 16,605.70
858 Agency Fund - Adult Probation	\$ 2,680.05	\$ -	\$ -	\$ 2,680.05
	<u>\$ 3,183,050.89</u>	<u>\$ 905,998.27</u>	<u>\$ 587,130.58</u>	<u>\$ 4,676,179.74</u>



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April		\$ -	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May		\$ -	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June		\$ -	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July		\$ -	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 2,086,816.40	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-time Payment				\$ 230,654.85			
				\$ 3,998,336.60			

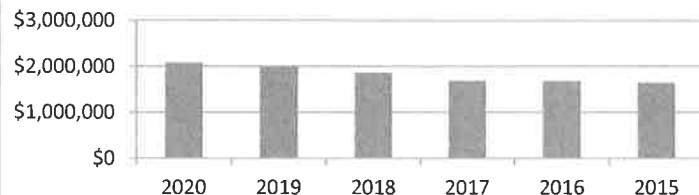
This time last year \$1,981,836.59
 % Change 5.30%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60	\$ 1,683,439.97	\$ 1,651,641.36
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	53.9%					

Sales Tax Comparison Fiscal Year to Date As of March

For the Fiscal Calendar Year Ending September 30, 2020



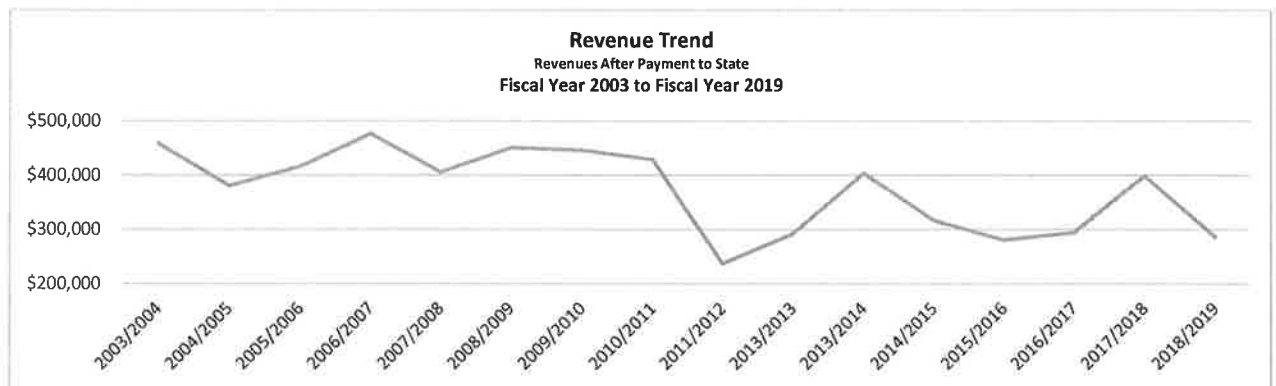
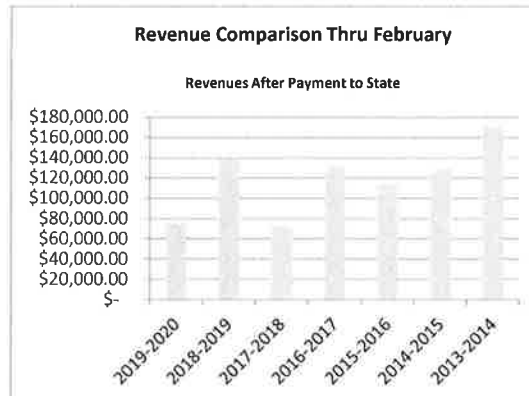
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (2,981.70)	\$ 15,351.30	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ -	\$ -	\$ -	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ -	\$ -	\$ -	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ -	\$ -	\$ -	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ -	\$ -	\$ -	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 93,065.45	\$ (17,420.70)	\$ 75,644.75	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$89,789.15
Allocated to Road and Bridge	\$ 75,644.75	% Change	-71.20%

Fiscal Year to Date \$ 93,065.45 \$ (17,420.70) \$ 75,644.75 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30 \$ 128,590.25 \$ 170,700.10



Budget for FY 19/20

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568

Walker County Monthly Investment Report February 2020

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$27,622,202.32	\$27,658,160.96
Market Value	\$27,622,202.32	\$27,658,160.96
February Interest		\$35,958.64
Weighted Average Maturity		29
Average yield to Maturity at 02/29/2020		1.64%

Kayleigh Punsley
03/18/2020
Amy Klawnsky
3.18.2020

**Summary of Investments Earnings
February-20**

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	101 \$ 9,465,883.82	\$ 30,000.00	\$ -	\$ 11,988.19	\$ 9,507,872.01
Capital Improvements	105 \$ 568,973.13	\$ -	\$ -	\$ 719.11	\$ 569,692.24
TASK FORCE	180 \$ 99,623.94	\$ -	\$ -	\$ 125.91	\$ 99,749.85
Heathly County Initiative	185 \$ 17,813.16	\$ -	\$ -	\$ 22.51	\$ 17,835.67
Series 2012 CO Interest & Sinking	192 \$ 692,337.93	\$ -	\$ -	\$ 875.03	\$ 693,212.96
Road & Bridge	220 \$ 3,692,897.14	\$ -	\$ -	\$ 4,667.35	\$ 3,697,564.49
EMS	301 \$ 62,814.24	\$ -	\$ -	\$ 79.39	\$ 62,893.63
Affordable Housing Initiatives	460 \$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511 \$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512 \$ 32,244.55	\$ -	\$ -	\$ 40.76	\$ 32,285.31
County Records Preservation	515 \$ 426,435.08	\$ -	\$ -	\$ 538.95	\$ 426,974.03
Archive Fund	516 \$ 497.76	\$ -	\$ -	\$ 0.63	\$ 498.39
District Clerk Records Fund	518 \$ -	\$ -	\$ -	\$ -	\$ -
Rider 42 Prosecution	519 \$ 29,258.52	\$ -	\$ -	\$ 36.98	\$ 29,295.50
Law Library	526 \$ 2,612.90	\$ -	\$ -	\$ 3.30	\$ 2,616.20
Courthouse Security	536 \$ 8,692.90	\$ -	\$ (5,000.00)	\$ 10.55	\$ 3,703.45
Justice Courts Security Fund	537 \$ 30,517.61	\$ -	\$ -	\$ 38.57	\$ 30,556.18
US Forest Service-Fire Projects	540 \$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550 \$ 69,383.48	\$ -	\$ -	\$ 87.69	\$ 69,471.17
County & District Court Tech. Fund	551 \$ 1,017.33	\$ -	\$ -	\$ 1.29	\$ 1,018.62
Prof Prosecutors Supplement	560 \$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561 \$ 50,930.09	\$ -	\$ -	\$ 64.37	\$ 50,994.46
DA Narcotics	562 \$ 169,459.46	\$ -	\$ -	\$ 214.18	\$ 169,673.64
Hot Check	563 \$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574 \$ 407,672.38	\$ -	\$ -	\$ 515.25	\$ 408,187.63
Inmate Medical Fund	576 \$ 36,299.61	\$ -	\$ -	\$ 45.88	\$ 36,345.49
DOJ Equitable Sharing Fund	577 \$ 365,218.04	\$ -	\$ -	\$ 461.59	\$ 365,679.63
Elections Equipment Fund	583 \$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584 \$ 35,881.80	\$ -	\$ -	\$ 45.35	\$ 35,927.15
Special Inventory Tax	589 \$ 16.32	\$ -	\$ -	\$ 0.02	\$ 16.34
ERRP Fund	590 \$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615 \$ 58,926.65	\$ -	\$ (25,000.00)	\$ 72.31	\$ 33,998.96
Juvenile Fund	640 \$ 51,436.03	\$ -	\$ -	\$ 65.01	\$ 51,501.04
Retiree Health Insurance Fund	701 \$ 421,122.62	\$ -	\$ -	\$ 532.25	\$ 421,654.87
Jail Project Fund	756 \$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801 \$ 62,191.61	\$ -	\$ -	\$ 78.61	\$ 62,270.22
Central Dispatch	802 \$ 854,083.69	\$ -	\$ -	\$ 1,079.45	\$ 855,163.14
Total Primary Account	\$ 17,731,596.26	\$ 30,000.00	\$ (30,000.00)	\$ 22,410.48	\$ 17,754,006.74
Total All Texpool Accounts	\$ 17,731,596.26	\$ 30,000.00	\$ (30,000.00)	\$ 22,410.48	\$ 17,754,006.74

Interfund transfers

Prepared By: Liz Cole
County Auditor Department

WALKER COUNTY TREASURER

MAR 09 2020

RECEIVED

**Summary of Investments Earnings
February-20**

Average Daily Net Yield	<u>1.59</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 11,988.19
Capital Improvements	105.48010.11105	\$ 719.11
Task Force Seizure Fund	180.21990.10000	\$ 125.91
Heathly County Initiative	185.48010.11185	\$ 22.51
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 875.03
Road & Bridge	220.48010.11220	\$ 4,667.35
EMS	301.48010.11301	\$ 79.39
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 40.76
County Records Preservation	515.48010.11515	\$ 538.95
Archive Fund	516.48010.11516	\$ 0.63
District Clerk Records Fund	518.48010.11518	\$ -
Rider 42 Prosecution	519.48010.11519	\$ 36.98
Law Library	526.48010.11526	\$ 3.30
Courthouse Security	536.48010.11536	\$ 10.55
Justice Courts Security Fund	537.48010.11537	\$ 38.57
US Forest Service-Fire Projects	540.48010.11540	\$ 0.00
Justice Technology	550.48010.11550	\$ 87.69
Co. and Dist Court Tech Fund	551.48010.11551	\$ 1.29
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 64.37
DA Narcotics	562.48010.11562	\$ 214.18
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 515.25
Inmate Medical	576.48010.11576	\$ 45.88
DOJ Equitable Sharing	577.48010.11577	\$ 461.59
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 45.35
Special Inventory Tax	589.48010.11589	\$ 0.02
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 72.31
Juvenile Fund	640.48010.36030	\$ 65.01
Retiree Health Insurance Fund	701.48010.11701	\$ 532.25
Jail Project Fund	756.48010.11756	\$ -
Sherrif Commissary Fund	801.48010.11801	\$ 78.61
Central Dispatch	802.48010.11802	\$ 1,079.45
Total Primary Account		<u>\$ 22,410.48</u>
Total Monthly Interest		<u><u>\$ 22,410.48</u></u>
Interfund transfers	\$0.00	

Prepared By: Liz Cole
County Auditor Department
3/6/2020

Summary of Investments Earnings
Feb-20

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Wells Fargo Account #01127000265						
General Fund	101	\$ 5,879,907.00	\$ -	\$ -	\$ 7,941.89	\$ 5,887,848.89
General Project Fund	105	\$ 315,999.81	\$ -	\$ -	\$ 426.82	\$ 316,426.63
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,115.23	\$ -	\$ -	\$ 216.27	\$ 160,331.50
Total All Accounts		\$ 6,356,022.04	\$ -	\$ -	\$ 8,584.98	\$ 6,364,607.02

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
3/9/2020

**Interest Summary
February-20**

1.7

	<u>Interest</u>	
Landing Rock-		
Wells Fargo Account #01127000265		
General Fund	101.12020.10000	\$ 7,941.89
General Project Fund	105.12020.10000	\$ 426.82
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 216.27
Total Primary Account		<u>\$ 8,584.98</u>

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
3/9/2020

Summary of Investments Earnings
February-20

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,186,356.86	\$ -	\$ -	\$ 1,665.85	\$ 1,188,022.71
General Project Fund	105	\$ 799,840.48	\$ -	\$ -	\$ 1,123.12	\$ 800,963.60
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,202.45	\$ -	\$ -	\$ 84.53	\$ 60,286.98
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 65,933.17	\$ -	\$ -	\$ 92.58	\$ 66,025.75
County Clerk Records Archive	516	\$ 85,356.35	\$ -	\$ -	\$ 119.86	\$ 85,476.21
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,821.00	\$ -	\$ -	\$ 33.45	\$ 23,854.45
Adult Probation - Basic Services	615	\$ 114,929.55	\$ -	\$ -	\$ 161.38	\$ 115,090.93
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,198,144.16	\$ -	\$ -	\$ 1,682.41	\$ 1,199,826.57
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,534,584.02	\$ -	\$ -	\$ 4,963.18	\$ 3,539,547.20
Total All MBIA Accounts		\$ 3,534,584.02	\$ -	\$ -	\$ 4,963.18	\$ 3,539,547.20

Prepared By: Liz Cole
Assistant County Auditor
3/5/2020

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WALKER COUNTY TREASURER

**Summary of Investments Earnings
February-20**

Average Monthly Yeild		1.77%	
		Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	1,665.85
General Project Fund	105.12020.10000	\$	1,123.12
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	84.53
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	92.58
County Clerk Records Archive	516.12020.10000	\$	119.86
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	33.45
Adult Probation - Basic Services	615.12020.10000	\$	161.38
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	1,682.41
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	4,963.18
Total Monthly Interest		\$	4,963.18

Prepared By: Liz Cole
Assistant County Auditor
3/5/2020

Summary of Receipts and Remittances to County Treasurer
Jan-20

[illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March							
April							
May							
June							
July							
August							
September							

Correction on January's
Prior Adj. Tax Levy

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 2/1/2020 to 2/29/2020

[illegible]

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet **February** 10/01/2019 through 2/28/2020

Permit Type		Fee		# Issued	Monthly Balance		New Fiscal Year Totals
**Comm/Multi Family OSSF		\$510.00		7	\$3,570.00		\$8,160.00
***Single Family Res. OSSF		\$210.00		16	\$3,360.00		\$22,890.00
Development Permit Fees		\$100.00		36	\$3,600.00		\$19,500.00
Per Sq. Ft. Development Fee		.05 / .015		3	\$1,108.20		\$28,410.06
OSSF	Spray	Half	Permit Fee	3	\$465.00		\$930.00
	OSSF Per Gal. Over 500	\$0.25		2	\$1,142.26		\$2,093.51
Upgrade to Commercial OSSF		\$300.00		0	\$0.00		\$0.00
Re-Insp./Addn'l. Insp Fee		\$125.00		1	\$125.00		\$1,375.00
Misc. Map Fees		\$ 5.00 / \$ 15.00		0	\$0.00		\$0.00
Solid Waste		\$50.00		0	\$0.00		\$0.00
Open Records Request		.10 per page		0	\$0.00		\$0.00
Minor Plat Fee		\$100.00		1	\$100.00		\$400.00
Major Plat Fee		\$ 250.0 / \$ 600.00		1 & 2	\$ 250.00 / \$ 1200.00		\$2,300.00
Addn'l. Lots No Roads		\$25.00		1	\$200.00		\$575.00
Addn'l. Lots W/ Roads		\$75.00		2	\$6,225.00		\$6,675.00
Re-Plat Fee		\$200.00		2	\$400.00		\$2,600.00
Variance Request Fee		\$100.00		6	\$600.00		\$1,500.00
OSSF Subdv. Review Fee		\$150.00		7	\$1,050.00		\$5,100.00
OSSF Review Per Lot Fee		\$10.00		3	\$910.00		\$1,120.00
Upgrade Misc		\$75.00		0	\$0.00		\$0.00
OSSF Process. Fee (Inspect. Rpts.)		\$5.00		786	\$3,930.00		\$22,890.00
Overdue Report Fee		\$2.00		416	\$832.00		\$16,078.00
Overdue OSSF Contract Fee		\$25.00		45	\$1,125.00		\$8,925.00
Returned Check Fee		\$30.00		0	\$0.00		\$30.00
2.50% Credit Card Fees		# of Trans.		38	\$134.67		\$747.17
Month End Final Calculations:					\$30,327.13		\$152,298.74

Additional Information:

Permits Refunded	0
Addresses Issued	28

***Special Note: Any entry with the ** symbol requires a \$10.00 payment be made to the state for OSSF reasons.

	FY Comparison(s)	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - February 2020	\$	30,327.13	\$ 29,634.57	\$ 16,036.97	\$ 18,382.14	\$ 15,533.75
Total FY 2019/2020 Income YTD (as of February)	\$	152,298.74	\$ 99,372.19	\$ 100,625.58	\$ 78,969.26	\$ 82,297.54

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until further notice or is rescinded.

DATED this the 23rd day of March, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Treasurer

Monthly Report

For the Period January 01, 2020 thru January 31, 2020

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 3.18.2020

ORDER NO. 2020-42

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD January 1, 2020 THRU January 31, 2020**

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$_100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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3/18/2020
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Primary dimension set
Period

Fund-Dept_MainAccount

1/1/2020

1/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	4,858,822.01	11,381,478.94	13,105,664.59	-1,724,185.65	3,134,636.36
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	78,746.06	271,000.00	51,707.22	219,292.78	298,038.84
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	251.85	0.00	0.00	0.00	251.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	354,678.66	717,924.45	633,583.77	84,340.68	439,019.34
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	1,207,142.60	2,795,816.24	1,893,782.80	902,033.44	2,109,176.04
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	-115,034.57	822,971.16	313,142.48	509,828.68	394,794.11
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-16,877.60	8,241.62	5,781.11	2,460.51	-14,417.09
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-11,541.60	0.00	4,791.20	-4,791.20	-16,332.80
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	-6,225.50	0.00	0.00	0.00	-6,225.50
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	8,374.59	1,439.39	0.00	1,439.39	9,813.98
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	28,570.74	1,147.87	0.00	1,147.87	29,718.61
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	76,413.85	9.11	3,692.35	-3,683.24	72,730.61
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	26,101.53	556.75	0.00	556.75	26,658.28
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,030.65	267.21	0.00	267.21	9,297.86
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	4,207.53	0.00	563.15	-563.15	3,644.38

Trial balance

Walker County

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3/18/2020
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Primary dimension set
Period

Fund-Dept_MainAccount

1/1/2020

1/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,662.06	169.24	0.00	169.24	4,831.30
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	1,615.75	465.56	0.00	465.56	2,081.31
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	3,146.99	1,430.85	0.00	1,430.85	4,577.84
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	4,822.38	3,338.65	3,897.35	-558.70	4,263.68
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	7,732.79	1,773.72	5,481.75	-3,708.03	4,024.76
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	17,811.38	373.90	299.00	74.90	17,886.28
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	0.00	85.00	0.00	85.00	85.00
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	13,550.33	1,492.34	0.00	1,492.34	15,042.67
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	4,579.45	102.87	0.00	102.87	4,682.32
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	3,092.33	350.00	386.07	-36.07	3,056.26
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	23,065.06	4,954.00	2,964.43	1,989.57	25,054.63
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	1,936.95	5,000.00	3,200.00	1,800.00	3,736.95
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	1,818.60	200.84	237.40	-36.56	1,782.04
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	-12,352.44	19,394.85	315.00	19,079.85	6,727.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	5,252.17	448.76	0.00	448.76	5,700.93
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	857.57	0.00	0.00	0.00	857.57
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,814.40	7,991.74	30,915.00	-22,923.26	-13,108.86

Trial balance

Walker County

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3/18/2020

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Primary dimension set

Fund-Dept_MainAccount

Period

1/1/2020

1/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	-15.01	3,082.52	0.00	3,082.52	3,067.51
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	0.00	0.00	3.17
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-781,837.39	541,777.98	395,823.16	145,954.82	-635,882.57
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	100,170.32	83,212.53	108,969.87	-25,757.34	74,412.98
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	40,824.10	0.00	12,249.10	-12,249.10	28,575.00
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	31,885.05	0.00	15,864.59	-15,864.59	16,020.46
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	4,703.83	0.00	2,583.96	-2,583.96	2,119.87
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	46,503.76	0.00	72.00	-72.00	46,431.76
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	14,724.07	19,474.30	17,299.39	2,174.91	16,898.98
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	-5,064.30	2,660.00	7,326.30	-4,666.30	-9,730.60
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	386.80	2,847.00	2,623.21	223.79	610.59
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	806.11	0.00	0.00	0.00	806.11
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-11,407.00	1,253.00	3,250.00	-1,997.00	-13,404.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	579.57	8,546.00	7,883.03	662.97	1,242.54
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	30,223.94	5,387.69	2,472.68	2,915.01	33,138.95
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	67,418.51	120,202.84	79,717.26	40,485.58	107,904.09

Trial balance

Walker County

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3/18/2020
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Primary dimension set
Period

Fund-Dept_MainAccount

1/1/2020

1/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	50,792.18	0.00	375.00	-375.00	50,417.18
820.10000.10010	WalKerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		6,185,126.64	16,836,868.92	16,716,914.22	119,954.70	6,305,081.34

Walker County Treasurer

Monthly Report

For the Month of January 2020

Bank Account	Beginning Balance 12/31/2019	Deposits	Withdrawals	Ending Balance 1/31/2020	Outstanding Checks 1/31/2020	Outstanding Deposits 1/31/2020
Disbursement	5,078,304.49	13,064,914.22	13,604,874.06	4,538,344.65	163,101.64	4,375,243.01
Payroll	18,877.51	1,103,730.67	1,108,838.66	13,769.52	3,943.30	9,826.22
Prosperity - JP4	16,605.70	40,505.65	30,757.75	26,353.60		26,353.60
Jury fund	7,434.33	3,787.57	4,399.15	6,822.75	6,790.56	32.19
Credit Card deposits	33,854.49	67,710.69	72,826.98	28,738.20		28,738.20
Efile Credit Cards	17,473.77	23,870.92	35,000.00	6,344.69		6,344.69
Narcotics	731.91	0.96		732.87		732.87
AFLAC Flex-one	8,213.67	6,784.70	5,030.42	9,967.95	2,133.61	7,834.34
Landing Rock Acct	6,346,858.22	9,163.82		6,356,022.04		6,356,022.04
Texpool	7,720,716.53	10,010,879.73		17,731,596.26		17,731,596.26
MBIA	3,529,025.74	5,558.28		3,534,584.02		3,534,584.02
	22,778,096.36	24,336,907.21	14,861,727.02	32,253,276.55	175,969.11	0.00
						32,077,307.44
						32,077,307.44

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

January 31, 2020

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2020	\$233,583.75	US Bank	\$14,280,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 01/31/20

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	119817FQ2	101315	315,000.00	315,000.00	BUFFALO TX ISD REF GO PSF QTEO	AFS	NR / AAA	2.000	02/15/2020	315,094.95	315,129.97
	1006	9128284C1	101432	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.250	03/31/2020	1,999,040.02	2,002,187.50
	1006	3130AECJ7	101437	1,000,000.00	1,000,000.00	FHLB	AFS		2.625	05/28/2020	999,676.59	1,003,588.02
	1006	912828XU9	101435	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.500	06/15/2020	2,986,021.62	2,998,945.32
	1006	558753HS1	101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	08/15/2020	395,849.30	399,185.48
	1006	558753KX6	101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	672,644.32	673,490.33
	1006	955006LQ2	100965	325,000.00	325,000.00	WEST OSO TX ISD SCH BLDG GO AGC QTEO	AFS	NR / AA	4.000	08/15/2020	325,000.00	325,367.33
	1006	912828Z2Z	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,980,125.71	3,000,234.39
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	238,856.88	239,730.15
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,015,643.04	2,018,906.26
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,061,257.10	5,071,679.70
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	690,827.50
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	269,157.13	272,326.14
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,538.15	200,239.85
Items 14				19,090,000.00	19,090,000.00				2.298		19,147,904.81	19,211,837.94

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FEB 05 2020

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer



(210) 224-5492



(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Disbursement Report 03/04/2020-03/17/2020

Payment Journal 03/16/2020	871,462.28
DNP 03/09/2020	184,742.19
Payment Journal 03/09/2020	411,899.80

ACH PAYMENTS

Citibank 03/17/2020	35,898.05
NAPA 03/17/2020	474.11
US Bank 03/17/2020	21,976.27
Affordable Plumbing 03/17/2020	310.00
Summit Food 03/17/2020	6,879.07
WC Hardware 03/17/2020	342.52
Citibank 03/12/2020	136.11
Affordable Plumbing 03/10/2020	225.00
NAPA 03/10/2020	2,223.17
WC Hardware 03/10/2020	659.74
WC Hardware 03/04/2020	476.43
Riverside VFD 03/04/2020	1,359.00
Globe Software 03/04/2020	4,406.31
Karl Mahaffey 03/04/2020	4,400.00
Guthrie 03/04/2020	500.00
D&G Contractors 03/04/2020	225.00
City of Huntsville 03/04/2020	3,841.07
NAPA 03/04/2020	386.73
City of Huntsville(2) 03/04/2020	20,541.00
McCaffety 03/04/2020	480.90

Voided Checks:

Reliable Auto Parts 03/09/2020	(9.78)
Mike Carlson 03/09/2020	(125.00)

Check register and eft/draft Total	1,573,709.97
Dynamics Total	(\$1,573,709.97)
- difference -	-
Total Disbursement	\$ 1,573,709.97



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10907 - Allsup, Stephanie							
236527	3/9/2020	28,092	2/26/2020		Cause #28,092	APIV-00080843	500.00
12495 - Crespo, Ivan							
236546	3/9/2020	27,936	2/25/2020		Cause #27,936, Appeal #10-19-00386-CR	APIV-00080845	1,350.00
13125 - Weeks, Kelly							
236680	3/16/2020	F160	2/24/2020		Cause #Unindicted/Reece, E.	APIV-00081098	500.00
13289 - Cain Law, PLLC							
236537	3/9/2020	29,348	2/26/2020		Cause #29,348	APIV-00080844	500.00
Attorneys Total							2,850.00
12th Judicial District Court Total							2,850.00
278th Judicial District Court							
101.61030.30040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-4860	2/29/2020		Gutierrez-Notary Stamp PQ 23989	APIV-00081176	27.80
Operating Supplies Total							27.80
101.66010.30040 - Attorneys							
10513 - Law Office of Clint F. Sare							
236561	3/9/2020	28,945	2/24/2020		Cause #28,945	APIV-00080915	1,575.00
10907 - Allsup, Stephanie							
236527	3/9/2020	29,235	2/24/2020		Cause #29,235	APIV-00080842	500.00
11811 - Law Office of Joseph W Krippel							
236653	3/16/2020	28,297	2/24/2020		Cause #28,297	APIV-00081095	500.00
236653	3/16/2020	F159	2/24/2020		Cause #28,627, #28,661, #28,905	APIV-00081094	500.00
Attorneys Total							3,075.00
101.71020.30040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-8987	2/29/2020		Fabre-Courts Professional Conference/San	APIV-00081169	65.00
Conferences/Training Total							65.00
278th Judicial District Court Total							3,167.80
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0119	2/29/2020		Hunter-Cables, Ink Cartridges PQ#23645	APIV-00081054	303.60
00000000000017	3/17/2020	03-20-9727	3/6/2020		Dearwester-Ink Pad x 4-CSCD PQ 23645	APIV-00081163	29.96
Office Supplies Total							333.56
615.67040.50130 - Professional Services							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0028	2/29/2020		DeWalt-State Park Reservations for Dept	APIV-00081042	550.00
00000000000017	3/17/2020	03-20-9888	2/29/2020		Gifaldi-Drug Impact Conference/Horseshoe Bay-	APIV-00081170	265.00
Professional Services Total							815.00
615.71010.50130 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0119	2/29/2020		Hunter-Gatorade PQ#23645	APIV-00081054	118.99



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Travel and Lodging Total							118.99
615.71040.50130 - CSCD-Travel and Training							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-3280	2/29/2020		Tomlinson-Lodging/Houston - 2/9-10/20	APIV-00081038	199.78
10831 - Cross, Shellie M							
236623	3/16/2020	7875	2/28/2020		Miles/64.0 - 2/3-28/20	APIV-00081090	36.80
10839 - Hugo, Sheila							
236553	3/9/2020	70966	2/26/2020		Miles-528.0 - 2/5-26/20	APIV-00080902	303.60
CSCD-Travel and Training Total							540.18
Adult Basic Supervision Total							1,807.73
Adult Probation Support- General Fund							
101.74200.50110 - Electricity							
10052 - Entergy							
236633	3/16/2020	137630976.2002	2/29/2020		Mo Svc 1/9/20-2/6/20- 705 FM 2821 Rd W	APIV-00081221	418.93
Electricity Total							418.93
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000016	3/4/2020	26234300.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-705 FM 2821	APIV-00080566	491.92
Water/Sewer/Garbage Total							491.92
Adult Probation Support- General Fund Total							910.85
Adult Substance Abuse Services							
617.61010.50170 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0119	2/29/2020		Hunter-Pamphlets (250) PQ#23645	APIV-00081054	107.50
Office Supplies Total							107.50
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
236626	3/16/2020	0000343	3/1/2020		Counseling - 2/7-28/20	APIV-00080960	2,200.00
Contracted Services - Probation Total							2,200.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - FAS# 11864	APIV-00080951	103.82
CSCD-Travel and Training Total							103.82
Adult Substance Abuse Services Total							2,411.32
Balance Sheet Accounts							
101.18010.10000 - Due from Others							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9004	2/29/2020		Klawinsky-Medical Visits to be Reimb by W.C.	APIV-00081172	535.00
Due from Others Total							535.00
101.18050.10000 - Due from Employees							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	661.80
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0515	2/29/2020		Flowers-Tax on Planner/Ref Inv #03-20-0515	APIV-00081044	1.57
0000000000017	3/17/2020	03-20-0630	2/29/2020		Tennant-Tax on HEB Purchase	APIV-00081175	1.08



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000017	3/17/2020	03-20-0630	2/29/2020		Tennant-Tax on Notary Book	APIV-00081175	2.90
					Invoice Total		3.98
00000000000017	3/17/2020	03-20-1516	2/29/2020		Bohack-Tax Refund - Notary	APCV-000961	(0.81)
00000000000017	3/17/2020	03-20-1555	2/29/2020		Phelps-Tax Refund	APIV-00081167	(4.62)
00000000000017	3/17/2020	03-20-9727	3/6/2020		Dearwester-Amazon Credit	APIV-00081163	(49.97)
					Due from Employees Total		611.95
101.20065.10000 - Overpayment/Refund-Due from County Clerk							
13366 - Lagrone, Christopher							
236652	3/16/2020	7865	2/26/2020		Overpayment 19-0232	APIV-00080962	9.52
					Overpayment/Refund-Due from County Clerk Total		9.52
101.20068.10000 - Overpayment/Refund-Due from District Clerk							
13367 - Coleman, Johnnie							
236616	3/16/2020	7864	2/28/2020		Overpayment Court Fees on T14-119/Cause	APIV-00080963	6.00
					Overpayment/Refund-Due from District Clerk Total		6.00
101.20100.10000 - Tax Sale Pending Distribution							
10139 - Trinity Independent School District							
236672	3/16/2020	7871	3/4/2020		Tax Monies-Tax Sale 2/4/20	APIV-00081071	4,947.34
10145 - Walker County Appraisal District							
236676	3/16/2020	7872	3/4/2020		Tax Sale - 2/4/20	APIV-00081072	226,632.50
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236659	3/16/2020	7867	3/4/2020		Recording Fees/Tax Sale - 2/4/20	APIV-00081069	1,050.00
236659	3/16/2020	7868	3/4/2020		Publication Costs/Tax Sale - 2/4/20	APIV-00081070	3,250.00
11075 - Walker County District Clerk							
236687	3/16/2020	7869	3/4/2020		Court Costs-Tax Sale - 12/4/20	APIV-00081073	21,516.50
236688	3/16/2020	7870	3/4/2020		Excess Proceeds-Tax Sale - 2/4/20	APIV-00081074	438,586.76
13368 - Crush, M. Andrew							
236624	3/16/2020	7873	3/5/2020		Refund Overage On Sale/Tax Sale/Crush, M. -	APIV-00081068	206.10
					Tax Sale Pending Distribution Total		696,189.20
101.20250.10000 - JP Bonds Posted Payable							
13381 - Savell, Lila							
236666	3/16/2020	7895	3/12/2020		Refund Appeal Cash Bond/Savell, L. - 119S002	APIV-00081201	500.00
					JP Bonds Posted Payable Total		500.00
101.20351.10000 - CollectionFeeDuePudueBrandon JP1							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236659	3/16/2020	IVC00051821	3/2/2020		JP1 Fines and Fees - February 2020	APIV-00081104	1,543.20
					CollectionFeeDuePudueBrandon JP1 Total		1,543.20
101.20352.10000 - CollectionFeeDuePudueBrandon JP2							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236659	3/16/2020	IVC00051813	3/2/2020		JP2 Fines and Fees - February 2020	APIV-00081105	1,055.40
					CollectionFeeDuePudueBrandon JP2 Total		1,055.40
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236659	3/16/2020	IVC00051814	3/2/2020		JP3 Fines and Fees - February 2020	APIV-00081107	123.00
					CollectionFeeDuePudueBrandon JP3 Total		123.00
101.20354.10000 - CollectionFeeDuePudueBrandon JP4							



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10542 - Perdue Brandon Fielder Collins & Mott LLP							
236659	3/16/2020	IVC00051822	3/2/2020		JP4 Fines and Fees - February 2020	APIV-00081106	2,545.02
					CollectionFeeDuePudueBrandon JP4 Total		2,545.02
101.22032.10000 - Due to Parks/Wildlife from JP2							
10376 - Texas Parks & Wildlife							
236683	3/16/2020	7860	2/19/2020		JP2 Citations/2190406/Cunningham, L. -	APIV-00080946	68.85
					Due to Parks/Wildlife from JP2 Total		68.85
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
236685	3/16/2020	7861	3/3/2020		JP3 Citations/#20-91852/Hunter, C. - 2/24/20	APIV-00080947	133.45
					Due to Parks/Wildlife from JP3 Total		133.45
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
236684	3/16/2020	7859	2/25/2020		JP4 Citations/#420-024493/Whatley, J. - 2/24/20	APIV-00080948	133.45
236686	3/16/2020	7878	3/6/2020		JP4 Citations/#419-022990/Sosa III, J. -	APIV-00081103	90.10
					Due to Parks/Wildlife from JP4 Total		223.55
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	3/9/2020	pr11207	3/6/2020		ppe 02/22/20 pd 03/06/20	APIV-00080863	67,866.52
					Federal Withholding Total		67,866.52
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	3/9/2020	pr11207	3/6/2020		ppe 02/22/20 pd 03/06/20	APIV-00080863	114,035.38
					Invoice Total		114,035.38
					FICA Payable Total		114,035.38
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							
236586	3/9/2020	0220BCBS.	2/29/2020		February 20 - Employee's Portion	APIV-00081023	59,964.44
236586	3/9/2020	BCBS0220.	2/29/2020		February 20 - County's Portion	APIV-00081024	253,389.96
					Health Insurance Payable Total		313,354.40
101.25111.10000 - Retiree Health Ins Payable							
10270 - Texas Association of Counties HEBP							
236586	3/9/2020	0220BCBS.	2/29/2020		February 20 - Employee's Portion	APIV-00081023	4,201.24
					Retiree Health Ins Payable Total		4,201.24
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
236544	3/9/2020	9797036-	2/17/2020		February 2020 Monthly Premiums	APIV-00080891	566.48
					Colonial Life Payable Total		566.48
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
236547	3/9/2020	FD022020	2/29/2020		February 2020 Premiums	APIV-00080892	248.06
					Group Life Payable Total		248.06
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
236657	3/16/2020	pr11210	3/16/2020		ppe 03/07/20 pd 03/20/20	APIV-00081256	775.50



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	37.99
						Communication-Air Cards Total	37.99
						Commissioners Court Total	501.94
Constable Precinct 1							
101.62110.44010 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel/Diesel/Gasoline- Fuel Thru 2/24/20	APIV-00080951	92.18
						Fuel Total	92.18
101.74150.44010 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	75.98
						Communication-Air Cards Total	75.98
						Constable Precinct 1 Total	168.16
Constable Precinct 2							
101.61030.44020 - Operating Supplies							
10043 - GT Distributors, Inc.							
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	EPC-EP-EM-MD-LH - EPC Ear Mold-MED. LH (EP-	APIV-00081083	17.19
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	Freight	APIV-00081083	17.50
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	SF-6PX-C-BK - Surefire 6PX Tactical light, black,	APIV-00081083	65.55
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	STL-69271 - Streamlight 3V CR-1/3 N Lithium	APIV-00081083	9.66
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	SW-350103 - Smith & Wesson Mod 100 Nickel	APIV-00081083	49.92
236641	3/16/2020	INV0753670	2/24/2020	PO - 30369	VTAC-MK4-BK - Viking Tactics light mount,	APIV-00081083	37.42
						Invoice Total	197.24
						Operating Supplies Total	197.24
101.62110.44020 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	254.24
						Fuel Total	254.24
101.74150.44020 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	38.03
						Communication-Air Cards Total	38.03
						Constable Precinct 2 Total	489.51
Constable Precinct 3							
101.62110.44030 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	89.16
						Fuel Total	89.16
101.74150.44030 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	37.99
						Communication-Air Cards Total	37.99
101.75100.44030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-5566	2/29/2020		WC Veh Registrations - FAS#12638	APIV-00081065	7.69



Walker County Disbursement Report
03/04/2020-03/17/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Repairs - Vehicles and Trucks Total							7.69
Constable Precinct 3 Total							134.84
Constable Precinct 4							
101.61030.44040 - Operating Supplies							
10092 - Powers Auto Supply							
236660	3/16/2020	072566	2/18/2020	PO - 30222	Screwdriver	APIV-00080955	7.49
Operating Supplies Total							7.49
101.62110.44040 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	1,196.16
Fuel Total							1,196.16
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-4717	2/29/2020	PO - 30311	Bartee-Transunion	APIV-00081045	50.00
Purchased Services Total							50.00
101.69900.44040 - Project/Equipment Allocation							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-4717	2/29/2020	PO - 30311	Vehicle Graphics, FAS# 10427 - Set up fee,	APIV-00081045	550.00
Project/Equipment Allocation Total							550.00
101.74150.44040 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	227.98
Communication-Air Cards Total							227.98
101.75100.44040 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
236660	3/16/2020	072268	2/11/2020	PO - 30222	Blister Pack Capsules - Lights	APIV-00080956	18.99
10398 - AutoMax							
236531	3/9/2020	015191	2/24/2020	PO - 30068	Oil Change	APIV-00080841	53.37
236604	3/16/2020	015226	2/28/2020	PO - 30068	Alignment x 4, Dismount, Mount and Balance	APIV-00080970	159.95
10454 - Southern Tire Mart, LLC							
236669	3/16/2020	4590025188	2/26/2020	PO - 30387	023189 - BUYBOARD# 553-18 - P265/60R17	APIV-00081019	496.00
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-5566	2/29/2020		WC Veh Registrations - FAS#10397,10412,10427	APIV-00081065	23.06
Repairs - Vehicles and Trucks Total							751.37
Constable Precinct 4 Total							2,783.00
County Auditor							
101.61010.20010 - Office Supplies							
10343 - Office Depot Business Services Division							
236570	3/9/2020	442934178001	2/13/2020	PA - 1377	Copy Paper x 1 Case, Paper x 6 Cases	APIV-00080766	251.93
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0408	2/29/2020		Allen-Sage Manuals PQ#23822	APIV-00081153	450.00
Office Supplies Total							701.93
101.64140.20010 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0408	2/29/2020		Allen-4 Adobe Pro License Renewals 2/14/20-	APIV-00081153	815.52



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DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Software Maintenance/Subscriptions Total						815.52
101.64700.20010 - Software Improvements/Licenses/Training						
11802 - Globe Software Worldwide Pty Ltd.						
0000000000016	3/4/2020	34-46151	2/11/2020	Atlas Maintenance - 5/7/20-5/6/21	APIV-00080606	4,406.31
Software Improvements/Licenses/Training Total						4,406.31
101.68010.20010 - Purchased Services						
13346 - Texas Security Shredding						
236588	3/9/2020	0042776	2/21/2020	PO - 30329 Shredding/Auditor's Office -2/19/20	APIV-00080787	259.00
Purchased Services Total						259.00
101.71030.20010 - Dues and Subscriptions						
11204 - Association of Government Accountants						
236528	3/9/2020	32751-20	2/10/2020	CGFM Renewal/Allen, P. - 4/1/20-3/31/21	APIV-00080795	65.00
Dues and Subscriptions Total						65.00
101.74150.20010 - Communication-Air Cards						
10227 - Verizon Wireless						
236595	3/9/2020	9849161486	2/25/2020	Monthly Service thru 1/26/20-2/25/20	APIV-00081025	75.98
Communication-Air Cards Total						75.98
County Auditor Total						6,323.74
County Clerk						
101.68020.15050 - Microfilming Services						
12693 - Kofile Technologies, Inc.						
236558	3/9/2020	232448	2/20/2020	Monthly Service - January 2020	APIV-00080839	5,739.15
Microfilming Services Total						5,739.15
County Clerk Total						5,739.15
County Court at Law						
101.61010.30020 - Office Supplies						
10343 - Office Depot Business Services Division						
236570	3/9/2020	442156627001	2/12/2020	PO - 30344 273646 - OD, White Copy Paper, Letter Size,	APIV-00080824	59.98
Office Supplies Total						59.98
101.61200.30020 - Jurors Supplies						
10636 - Citibank (South Dakota), NA						
0000000000017	3/17/2020	03-20-5196	2/29/2020	Sorensen-Juror Supplies - 2/3-26/20 PQ#23856	APIV-00081165	102.49
Jurors Supplies Total						102.49
101.66010.30020 - Attorneys						
10629 - Bennett Law Office PC						
236605	3/16/2020	19-0058	3/3/2020	Cause #19-0058	APIV-00080978	400.00
236605	3/16/2020	L045	3/3/2020	Cause #19-0399, #19-0400	APIV-00080979	400.00
10693 - Law Office of Patti J. Hightower						
236562	3/9/2020	20-0066	2/25/2020	Cause #20-0066	APIV-00080848	300.00
10711 - The Law Office of John C. Hafley, PLLC						
236590	3/9/2020	19-0025	2/25/2020	Cause #19-0025	APIV-00080851	300.00
236590	3/9/2020	19-0339	2/25/2020	Cause #19-0339	APIV-00080852	300.00
12531 - James & Reynolds Law Firm						
236555	3/9/2020	18-0368	2/25/2020	Cause #18-0368	APIV-00080847	300.00
236555	3/9/2020	19-0232	2/25/2020	Cause #19-0232	APIV-00080846	300.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
							Attorneys Total	2,300.00
101.68010.30020 - Purchased Services								
13284 - Vital Records Control								
236673	3/16/2020	1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	24.46	
							Purchased Services Total	24.46
101.71020.30020 - Conferences/Training								
10636 - Citibank (South Dakota), NA								
0000000000017	3/17/2020	03-20-5196	2/29/2020		Sorensen-Regional A Conference/Frisco - 4/16-	APIV-00081165	65.00	
							Conferences/Training Total	65.00
101.74150.30020 - Communication-Air Cards								
10227 - Verizon Wireless								
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	37.99	
							Communication-Air Cards Total	37.99
							County Court at Law Total	2,589.92
County Facilities								
101.61030.17010 - Operating Supplies								
10023 - Coburn's Huntsville # 15								
236543	3/9/2020	152993042	2/14/2020	PO - 30022	Sloan Regal Flushometer, Cover Royal Less	APIV-00080879	16.86	
10071 - Johnson Supply & Equipment Corp.								
236556	3/9/2020	11191897	2/19/2020	PA - 1365	Snoop 8OZ Leak Detector, Coupling Sweat x 2,	APIV-00080828	35.33	
10143 - Walker County Hardware								
0000000000016	3/4/2020	73798	2/10/2020	PA - 1362	Single Cut Key	APIV-00080713	1.39	
0000000000016	3/4/2020	73865	2/11/2020	PA - 1362	Single Cut Key x 3	APIV-00080715	4.16	
0000000000016	3/10/2020	74228	2/19/2020	PA - 1362	8" Wood Rasp	APIV-00080926	8.69	
0000000000016	3/10/2020	74383	2/21/2020	PA - 1362	Ceramic Heater, Sandpaper, Flat Wall Brush	APIV-00080934	41.17	
0000000000017	3/17/2020	74591	2/26/2020	PA - 1362	Scraper Razor 5 Blade x 2	APIV-00080983	9.18	
0000000000017	3/17/2020	74664	2/27/2020	PA - 1362	Surge Protector	APIV-00080952	15.99	
10317 - Home Depot								
236644	3/16/2020	0624487	2/27/2020	PA - 1359	2.5 GPM Self-Priming Siphon Pump	APIV-00080980	8.98	
236552	3/9/2020	1624395	2/26/2020	PA - 1359	Drywall Blades 5pk, Scraper x 3, Scourpad, Floor	APIV-00080903	42.81	
236552	3/9/2020	6052404	2/21/2020	PA - 1359	Pea Pebbles .5cu ft x 4	APIV-00080937	17.92	
236552	3/9/2020	8514962	2/19/2020	PA - 1359	Building Repairs:	APIV-00080921	154.00	
236552	3/9/2020	9514923	2/18/2020	PA - 1359	Building Repairs:	APIV-00080922	8.55	
10636 - Citibank (South Dakota), NA								
0000000000017	3/17/2020	03-20-1573	2/29/2020		Whitener-Vibration Reduction Platform Truck	APIV-00081040	367.80	
							Operating Supplies Total	732.83
101.61210.17010 - Janitorial Supplies								
13277 - Buckeye Cleaning Center - Houston								
236534	3/9/2020	90192402	2/21/2020	PO - 30117	XL Gloves x 10 , Kitchen Towel x 6 Cases, Jumbo	APIV-00080830	412.60	
236608	3/16/2020	90194212	2/28/2020	PO - 30117	Kitchen Towels 30/Case, Liner 30x37 Case x 6	APIV-00081118	197.50	
							Janitorial Supplies Total	610.10
101.62110.17010 - Fuel								
11928 - U.S. Bank NA								
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	407.64	
							Fuel Total	407.64



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101.68010.17010 - Purchased Services

12151 - SERVPRO of Lake Conroe, Magnolia & Cleveland

236577	3/9/2020	4722642	2/12/2020	General Cleaning - Odor Remediation - 1/30/20	APIV-00080799	366.12
Purchased Services Total						366.12

101.74150.17010 - Communication-Air Cards

10227 - Verizon Wireless

236595	3/9/2020	9849161486	2/25/2020	Monthly Service thru 1/26/20-2/25/20	APIV-00081025	113.97
Communication-Air Cards Total						113.97

101.74200.17010 - Electricity

10052 - Entergy

236633	3/16/2020	136069754.2002	2/29/2020	Mo Svc 1/6/20-2/6/20- 340 SH 75N Ste 100	APIV-00081222	536.86
236633	3/16/2020	136102514.2002	2/29/2020	Mo Svc 1/9/20-2/6/20- 344 SH 75N Bldg B	APIV-00081205	140.06
236633	3/16/2020	138475090.2002	2/29/2020	Mo Svc 1/7/20-2/5/20- 1100 University Ave	APIV-00081227	3,256.35
236633	3/16/2020	139330252.2002	2/29/2020	Mo Svc 1/9/20-2/7/20- 344 SH 75N Bldg A	APIV-00081204	133.50
236633	3/16/2020	140221086.2002	2/29/2020	Mo Svc 1/7/20-2/5/20- 1313 University Ave	APIV-00081215	294.73
236633	3/16/2020	141614206.2002	2/29/2020	Mo Svc 01/09/20-02/06/20- 717 FM 2821 Rd W	APIV-00081225	1,079.89
236633	3/16/2020	142141662.2002	2/29/2020	Mo Svc 01/07/20-02/05/20- 1301 Sam Houston	APIV-00081224	1,452.27
Electricity Total						6,893.66

101.74400.17010 - Water/Sewer/Garbage

11009 - City of Huntsville

00000000000016	3/4/2020	18035001.2002	2/14/2020	Mo Svc 1/7/20-2/6/20-1313 University	APIV-00080558	61.98
00000000000016	3/4/2020	18036001.2002	2/14/2020	Mo Svc 1/7/20-2/6/20-1301 Sam Houston	APIV-00080559	375.59
00000000000016	3/4/2020	18144000.2002	2/14/2020	Mo Svc 1/7/20-2/6/20-1100 University Ave	APIV-00080560	314.55
00000000000016	3/4/2020	26234500.2002	2/14/2020	Mo Svc 1/7/20-2/7/20-717 FM 2821	APIV-00080567	182.35
00000000000016	3/4/2020	26243000.2002	2/14/2020	Mo Svc 1/7/20-2/7/20-340 Hwy 75N A	APIV-00080569	87.22
00000000000016	3/4/2020	26247000.2002	2/14/2020	Mo Svc 1/7/20-2/7/20-340 Hwy 75N D	APIV-00080572	131.15
Water/Sewer/Garbage Total						1,152.84

101.75100.17010 - Repairs - Vehicles and Trucks

10007 - NAPA Auto Parts

00000000000017	3/17/2020	311816	2/5/2020	PA - 1361	Wiper Blade x 2	APIV-00081086	8.16
00000000000016	3/10/2020	313200	2/13/2020	PA - 1361	Ignition Coil	APIV-00080763	54.52

10439 - Greg Miller Auto Repair

236640	3/16/2020	4028	2/27/2020	PO - 30399	Diagnose and repair FAS# 10440 - diagnose	APIV-00081109	140.00
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11389 - Huntsville A-1 Tire Repair, LLC

236554	3/9/2020	31450	2/12/2020	PO - 30366	Mount tires (2) on FAS#10440	APIV-00080782	68.00
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11816 - Texas Department of Motor Vehicles

236682	3/16/2020	10440.20	3/6/2020		Alias Registration/1HTSDAAN42H408747	APIV-00081097	7.50
Repairs - Vehicles and Trucks Total						278.18	

101.75200.17010 - Repairs - Equipment

10007 - NAPA Auto Parts

00000000000016	3/10/2020	312867	2/11/2020	PA - 1361	Batteries x 6 for generators/Ref CM 313036 for	APIV-00080923	973.14
00000000000016	3/10/2020	313036	2/12/2020		Core Refunds x 6/Ref Inv #312867/Ref PA #1361	APCV-000957	(198.00)
00000000000016	3/10/2020	313083	2/12/2020	PA - 1361	Clear diesel Fuel Cleaner x 4	APIV-00080857	52.92
Repairs - Equipment Total						828.06	

101.75300.17010 - Repairs - Buildings



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10023 - Coburn's Huntsville # 15							
236543	3/9/2020	153002593	2/25/2020	PO - 30030	Armstrong Valve x 5, Rectorseal Tru-Blu, Blue	APIV-00081021	303.46
					Invoice Total		303.46
236543	3/9/2020	153026984	2/19/2020	PO - 30030	T&S LF Barrel Type Stems, T&S Blade Handle	APIV-00080856	80.13
					Invoice Total		80.13
10071 - Johnson Supply & Equipment Corp.							
236556	3/9/2020	11191957	2/25/2020	PO - 30032	Browning Belt BX57 X 2, Browning Belt A36 x 2	APIV-00081022	55.18
					Invoice Total		55.18
10143 - Walker County Hardware							
00000000000016	3/10/2020	74319	2/20/2020	PA - 1374	Gasket x 2	APIV-00080931	1.98
00000000000016	3/10/2020	74332	2/20/2020	PA - 1374	Sloan Valves x 12, Connector 10pk, Splice Coax	APIV-00080933	321.44
					Repairs - Buildings Total		762.19
101.87030.50010 - Vehicles and Trucks							
12031 - CAP Fleet Upfitters							
236610	3/16/2020	CAPQ58492	2/24/2020	PO - 30191	Vehicle Upfit/FAS#12873	APIV-00080996	16,428.89
					Vehicles and Trucks Total		16,428.89
					County Jail Total		40,836.71
County Jail Inmate Medical Cost Center							
101.61450.50020 - Inmate Prescriptions							
10435 - Contract Pharmacy Services, Inc.							
236619	3/16/2020	2-263-20	2/29/2020	PO - 29816	Inmate Prescriptions -February 2020	APIV-00080942	14,138.17
					Inmate Prescriptions Total		14,138.17
101.67020.50020 - Doctor Contract - Jail							
10540 - R. Karl Mahaffey MD P.A.							
00000000000016	3/4/2020	K200301	3/1/2020		Inmate Medical Care - 03/20	APIV-00080522	4,400.00
					Doctor Contract - Jail Total		4,400.00
					County Jail Inmate Medical Cost Center Total		18,538.17
County Judge							
101.71010.15010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-4385	2/29/2020		Jan-Lodging/Georgetown-2/19-20/20	APIV-00081171	217.74
					Travel and Lodging Total		217.74
101.74150.15010 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	37.99
					Communication-Air Cards Total		37.99
					County Judge Total		255.73
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10243 - SHI Government Solutions							
236578	3/9/2020	GB00359131	2/18/2020		Software Maintenance Agreement - 10/1/19-	APIV-00080918	114.13
					Volume Licensing Total		114.13
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-8848	2/29/2020		Early-Efax & Jungle Disk	APIV-00081168	47.84



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101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000016	3/4/2020	18157500.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1036 11th Street	APIV-00080562	80.31
Water/Sewer/Garbage Total							80.31
Criminal District Attorney Total							1,519.86
District Attorney Forfeiture							
562.71020.32020 - Conferences/Training							
10040 - Texas District & County Attorneys Association							
236587	3/9/2020	169089	2/25/2020		Registration Fee/San Antonio/Civil Law/Russell,	APIV-00080855	350.00
Conferences/Training Total							350.00
District Attorney Forfeiture Total							350.00
District Attorney Hot Check Fees							
563.61030.32030 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-8793	2/29/2020		Salazar-Treats for Career Day PQ#24572	APIV-00081037	16.36
Operating Supplies Total							16.36
563.71010.32030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000016	3/12/2020	02-20-7407.	1/31/2020		Durham-Fuel - 1/16/20, 1/31/20 PR#23889 Line	APIV-00080068	101.80
00000000000017	3/17/2020	03-20-0564	2/29/2020		Glisson-Lodging/Austin/Investigator School-	APIV-00081064	159.67
00000000000017	3/17/2020	03-20-7407	2/29/2020		Durham-Fuel - 2/7/20 & 2/26/20 PQ#23889	APIV-00081029	105.19
Travel and Lodging Total							366.66
District Attorney Hot Check Fees Total							383.02
District Attorney Supplement							
560.71010.32040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-7704	2/29/2020		Collins-Fuel - 2/11/20 PQ#23889 Line 1	APIV-00081162	56.00
00000000000017	3/17/2020	03-20-9968	2/29/2020		Carlson-Fuel - 2/6/20 & 2/14/20 PQ#23889 Line	APIV-00081161	69.81
13097 - Faseler, Phil							
236549	3/9/2020	70965	2/27/2020		Reimbursement for Fuel Purchased on Personal	APIV-00080940	40.10
Travel and Lodging Total							165.91
560.71020.32040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-7654	2/29/2020		Little-Crimes Against Women/Dallas - 5/17-	APIV-00081034	685.00
Conferences/Training Total							685.00
560.71030.32040 - Dues and Subscriptions							
10040 - Texas District & County Attorneys Association							
236587	3/9/2020	166731	2/28/2020		TDCAA Membership Dues	APIV-00080854	280.00
Dues and Subscriptions Total							280.00
560.74500.32040 - Telecable							
10455 - SuddenLink Communications							
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	31.39
Telecable Total							31.39
District Attorney Supplement Total							1,162.30

District Clerk



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101.61010.31010 - Office Supplies

10172 - Scott Merriman, Inc.

236667 3/16/2020 064717 2/25/2020 PO - 30251 Orange Casebinders - Orange Top Tab APIV-00080994 850.00

10316 - Wagamon Printing, Inc.

236675 3/16/2020 14845 2/21/2020 PO - 30385 Legal Envelopes - Return Address w/State Seal APIV-00081088 253.20

10343 - Office Depot Business Services Division

236570 3/9/2020 442143825001 2/13/2020 PA - 1398 Office Supplies: Paper x 8 Cases, Wastebasket x APIV-00080826 469.62

236570 3/9/2020 442149216001 2/13/2020 PA - 1398 Cable Management Sleeve x 2 APIV-00080827 33.98

236570 3/9/2020 442149217001 2/12/2020 PA - 1398 Tripp Lite Power It Power Strip APIV-00080825 66.99

236570 3/9/2020 442149218001 2/13/2020 PA - 1398 Labels APIV-00080765 13.19

10636 - Citibank (South Dakota), NA

0000000000017 3/17/2020 03-20-0515 2/29/2020 PA - 1396 Flowers- APIV-00081043 18.95

Office Supplies Total 1,705.93

101.61200.31010 - Jurors Supplies

10343 - Office Depot Business Services Division

236570 3/9/2020 442143825001 2/13/2020 PA - 1398 Office Supplies: Paper x 8 Cases, Wastebasket x APIV-00080826 121.46

10636 - Citibank (South Dakota), NA

0000000000017 3/17/2020 03-20-0515 2/29/2020 PA - 1396 Flowers- APIV-00081043 186.15

Jurors Supplies Total 307.61

101.71010.31010 - Travel and Lodging

10636 - Citibank (South Dakota), NA

0000000000017 3/17/2020 03-20-0515 2/29/2020 Flowers-Lodging/San Marcos - 2/3-5/20 APIV-00081044 324.30

0000000000017 3/17/2020 03-20-0515 2/29/2020 Flowers-Lodging/San Marcos/Humann, K. - 2/3- APIV-00081044 324.30

Invoice Total 648.60

Travel and Lodging Total 648.60

101.74150.31010 - Communication-Air Cards

10227 - Verizon Wireless

236595 3/9/2020 9849161486 2/25/2020 Monthly Service thru 1/26/20-2/25/20 APIV-00081025 37.99

Communication-Air Cards Total 37.99

District Clerk Total 2,700.13

Elections

101.61030.16020 - Operating Supplies

10083 - Elections Systems & Software, Inc.

236630 3/16/2020 1122000 2/26/2020 PO - 30388 2320 - (2) Paper Roll, Thermal 200 EXV APIV-00081093 175.00

236630 3/16/2020 1122000 2/26/2020 PO - 30388 Shipping APIV-00081093 45.26

Invoice Total 220.26

10343 - Office Depot Business Services Division

236570 3/9/2020 442140461001 2/13/2020 PA - 1392 Insert Tabs, Laminating Pouches x 4 APIV-00080809 46.75

236570 3/9/2020 442141627001 2/12/2020 PA - 1392 Staples x 1 Box, Labels 1000ct x 1 APIV-00080808 12.39

Operating Supplies Total 279.40

101.61100.16020 - Minor Equipment

10343 - Office Depot Business Services Division

236570 3/9/2020 442141628001 2/13/2020 PA - 1392 Table x 6 APIV-00080810 441.91

10636 - Citibank (South Dakota), NA

0000000000017 3/17/2020 03-20-9483 2/29/2020 McRae-3 All Terrain Multi Carts PQ 24007 Line 2 APIV-00081174 600.54



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0000000000016	3/4/2020	26830000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-455 Hwy 75N	APIV-00080573	199.27
						Water/Sewer/Garbage Total	199.27
101.74500.46010 - Telecable							
10455 - SuddenLink Communications							
236671	3/16/2020	07707123199016	3/13/2020		Monthly Service - 3/13/20-4/12/20	APIV-00081148	135.90
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	67.10
						Telecable Total	203.00
						Emergency Operations Total	5,438.57
Facilities-Justice Center Municipal Allocation							
101.74200.17020 - Electricity							
10052 - Entergy							
236633	3/16/2020	141614206.2002	2/29/2020		Mo Svc 01/09/20-02/06/20- 717 FM 2821 Rd W	APIV-00081225	262.67
						Electricity Total	262.67
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000016	3/4/2020	26234500.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-717 FM 2821	APIV-00080567	44.36
						Water/Sewer/Garbage Total	44.36
						Facilities-Justice Center Municipal Allocation Total	307.03
General Government Projects							
105.79503.19990 - County Facilities Projects							
10317 - Home Depot							
236552	3/9/2020	6170614	2/21/2020	PA - 1359	32" Alexander Fence x 15	APIV-00080938	239.70
236552	3/9/2020	6170617	2/21/2020	PA - 1359	32" Alexander Fence x 5	APIV-00080939	79.90
						County Facilities Projects Total	319.60
						General Government Projects Total	319.60
Historical Commission							
101.61030.70010 - Operating Supplies							
13369 - Kelly, Elizabeth							
236651	3/16/2020	7874	2/27/2020		Photos x 7	APIV-00081085	19.88
						Operating Supplies Total	19.88
						Historical Commission Total	19.88
Justice of Peace Precinct 1							
101.61010.33010 - Office Supplies							
10316 - Wagamon Printing, Inc.							
236675	3/16/2020	14851	2/29/2020	PO - 30368	Difference in pricing	APIV-00081089	(2.00)
236675	3/16/2020	14851	2/29/2020	PO - 30368	Juror Cards - Cards for JP1, Steve Fisher	APIV-00081089	180.00
						Invoice Total	178.00
						Office Supplies Total	178.00
						Justice of Peace Precinct 1 Total	178.00
Justice of Peace Precinct 2							
101.71010.33020 - Travel and Lodging							
12266 - Dotson, Mayosha							
236629	3/16/2020	7862	2/26/2020		Per Diem/Miles 246.0/Galveston- 2/24-26/20	APIV-00080990	231.45
						Travel and Lodging Total	231.45
						Justice of Peace Precinct 2 Total	231.45



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101.74200.36010 - Electricity							
10052 - Entergy							
236633	3/16/2020	138483110.2002	2/29/2020		Mo Svc 1/7/20-2/5/20- 1021 University Ave	APIV-00081212	259.40
Electricity Total							259.40
101.74400.36010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000016	3/4/2020	18154000.2002	2/14/2020		Mo Svc 1/7/20-2/6/20-1021 University Ave	APIV-00080561	238.45
Water/Sewer/Garbage Total							238.45
Juvenile Probation Support - General Fund Total							980.69
Juvenile Title IV-E							
640.67040.36030 - Professional Services							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-9913	2/29/2020		Saumell-Medical Treatment-PID #3005	APIV-00081067	185.00
Professional Services Total							185.00
640.68050.36030 - Contracted Services - Probation							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-9913	2/29/2020		Saumell-Medications-PID #3005 PQ#24574	APIV-00081067	43.18
Contracted Services - Probation Total							43.18
Juvenile Title IV-E Total							228.18
Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
236591	3/9/2020	841852075	2/4/2020		Acct #1003095007 - 1/5/20-2/4/20	APIV-00080802	3,012.85
236591	3/9/2020	841870653	2/4/2020		Acct #1005229398 - 1/5/20-2/4/20	APIV-00080803	792.00
Dues and Subscriptions Total							3,804.85
Law Library Total							3,804.85
Litter Control - General Fund							
101.62110.61050 - Fuel							
11928 - U.S. Bank NA							
00000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel/Diesel/Gasoline- Fuel Thru 2/24/20	APIV-00080951	581.87
Fuel Total							581.87
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
00000000000016	3/4/2020	24411100.2002	2/14/2020		Mo Svc 1/9/20-2/9/20-Litter Control	APIV-00080565	1,143.40
Purchased Services Total							1,143.40
101.75100.61050 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000016	3/4/2020	311572	2/4/2020	PA - 1390	Battery	APIV-00080623	90.44
00000000000017	3/17/2020	315372	2/25/2020	PA - 1390	Brake Rotor,	APIV-00081009	170.01
Repairs - Vehicles and Trucks Total							260.45
Litter Control - General Fund Total							1,985.72
Planning and Development							
101.61030.61020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-9376	2/29/2020		Olivier-Business Cards PQ 24581	APIV-00081173	12.96



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Operating Supplies Total							12.96
101.62110.61020 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - FAS# 10413	APIV-00080951	251.10
Fuel Total							251.10
101.67010.61020 - Engineering Services Contracts							
10670 - Burns Architecture, LLC							
236609	3/16/2020	3.	2/28/2020		TX Grand Ranch Subdivision Section 4A & 4B	APIV-00081119	2,806.16
Engineering Services Contracts Total							2,806.16
101.68010.61020 - Purchased Services							
10389 - Richard Rush							
236663	3/16/2020	1255	2/28/2020		GIS Consulting - 1/1-31/20	APIV-00081121	1,500.00
236663	3/16/2020	1256	2/28/2020		GIS Consulting -2/1-29/20	APIV-00081122	1,500.00
12284 - Goodwin-Lasiter, Inc.							
236638	3/16/2020	7863	2/12/2020		Floodplain Permit Review, Walker County - TX	APIV-00081102	2,551.05
Purchased Services Total							5,551.05
101.71030.61020 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9376	2/29/2020		Olivier-TCEQ License Renewal-Henderson, J	APIV-00081173	111.00
0000000000017	3/17/2020	03-20-9525	2/29/2020		Isbell-TFMA Membership Renewal	APIV-00081160	150.00
Dues and Subscriptions Total							261.00
101.75100.61020 - Repairs - Vehicles and Trucks							
11103 - Charlie's Used Cars, LLC							
236612	3/16/2020	7306	2/28/2020	PO - 30053	Oil Filter, SYN Engine Oil x 8	APIV-00081115	99.21
Repairs - Vehicles and Trucks Total							99.21
Planning and Development Total							8,981.48
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
0000000000016	3/4/2020	CH200301	3/1/2020		Fire Protection - 03/20	APIV-00080516	20,541.00
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
236622	3/16/2020	7905	3/12/2020		2020 Polaris Ranger Crew 1000 - Firelite Skid	APIV-00081326	12,000.00
Crabbs Prairie Fire Department Total							12,000.00
101.77130.49940 - Riverside Fire Department							
10068 - Riverside Volunteer Fire Department							
0000000000016	3/4/2020	R200301	3/1/2020		Fire Protection - 03/20	APIV-00080523	759.00
0000000000016	3/4/2020	WC200301	3/1/2020		Fire Protection - 03/20	APIV-00080527	600.00
Riverside Fire Department Total							1,359.00
Public Safety Governmental/Services Contracts Total							33,900.00
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
10143 - Walker County Hardware							
0000000000017	3/17/2020	74546	2/25/2020		Padlock/Ref CM #74548/Ref PO#29825	APIV-00080989	23.99



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236571	3/9/2020	50010031881	2/17/2020	PO - 29855	FAS#10227/Pin, Plate Guide x 2, Ring-Snap x 2,	APIV-00080783	680.77
10547 - Mustang Cat							
236655	3/16/2020	PART5193973	2/19/2020	PO - 29935	Strip-Wear x 4/FAS#10187	APIV-00080999	200.32
236655	3/16/2020	PART5193974	2/19/2020	PO - 29935	Freight Charge For Part # 8Y-4620,	APIV-00081001	47.20
236655	3/16/2020	PART5193975	2/19/2020	PO - 29935	Handle, Bolt, Lock, Cam, Link, Retainer, Lock	APIV-00081000	241.27
11389 - Huntsville A-1 Tire Repair, LLC							
236554	3/9/2020	31550	2/18/2020	PO - 29850	Cylinder Valve, Labor	APIV-00080822	159.00
Repairs - Equipment Total							1,542.84
Road and Bridge Precinct 2 Total							5,730.99
Road and Bridge Precinct 3							
220.61010.82230 - Office Supplies							
12085 - Staples Advantage							
236670	3/16/2020	3440792860	2/29/2020	PO - 29974	Color Toner 3PK	APIV-00081142	560.99
Office Supplies Total							560.99
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000016	3/4/2020	313028	2/12/2020	PO - 29876	Rain X, Latex Gloves	APIV-00080722	20.98
00000000000016	3/10/2020	314475	2/20/2020	PO - 29876	PX Syn Ceramic Brake Lubricant, Hair Pin Clip	APIV-00080867	45.03
00000000000016	3/10/2020	314476	2/20/2020	PO - 29876	Fuel Treatment 1 Gallon	APIV-00080868	29.44
10073 - PraxAir Distribution, Inc.							
236661	3/16/2020	95012928	2/22/2020	PO - 29959	Cylinder Rental - 1/20/20-2/22/20	APIV-00081011	25.72
10098 - Reliable Parts Co.							
236662	3/16/2020	002070594	3/4/2020	PO - 29960	Shop Towels Box x 2	APIV-00081087	27.02
10143 - Walker County Hardware							
00000000000016	3/4/2020	73599	2/6/2020	PO - 29964	Anti-Seize Lubricant, Extractor Drill Out Kit,	APIV-00080629	75.65
00000000000016	3/4/2020	73826	2/11/2020	PO - 29964	Mark Paint Floor Pink SB x 10	APIV-00080714	59.30
00000000000016	3/4/2020	73898	2/12/2020	PO - 29964	Garden Sprayer	APIV-00080716	14.99
Invoice Total							14.99
00000000000016	3/10/2020	74275	2/19/2020	PO - 29964	Michigan AX Sgl Bit 3-1/2 FGL	APIV-00080929	33.99
00000000000016	3/10/2020	74315	2/20/2020	PO - 29964	Bolts x 1 Box, Extension Cord, Cut Wheel 4-	APIV-00080930	78.50
00000000000016	3/17/2020	74477	2/24/2020	PO - 29964	Nylon Tie, AAA Batteries, AA Batteries	APIV-00080985	36.17
00000000000017	3/17/2020	74587	2/26/2020	PO - 29964	Drill/Tap Bit 1/4-20, 13/64 Drill Combo, Clip	APIV-00080984	26.63
00000000000017	3/17/2020	74658	2/27/2020	PO - 29964	Dust Mask 5PK	APIV-00081124	3.59
00000000000017	3/17/2020	74689	2/27/2020	PO - 29964	Quikrete Concrete Mix x 2	APIV-00081125	11.98
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-7379	2/29/2020		Daugette-Instruction & Parts Manuals	APIV-00081154	475.00
Operating Supplies Total							963.99
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
236540	3/9/2020	4042825059	2/17/2020	PO - 29948	Uniform Rental	APIV-00080817	107.30
Uniforms Total							107.30
220.63230.82230 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
236631	3/16/2020	46390	2/26/2020	PO - 29951	13.53 Tons Limestone Road Base	APIV-00081015	331.49
236631	3/16/2020	46393	2/27/2020	PO - 29951	29.44 Tons Limestone Road Base	APIV-00081075	721.28



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12499 - Vulcan Construction Materials, LLC							
236596	3/9/2020	62056827	2/17/2020	PO - 29962	75.69 Tons Ty B Gr 4 Sac B Aggregate	APIV-00080834	3,183.53
236674	3/16/2020	62059990	2/24/2020	PO - 29962	9.96 Tons 2.0 Sack Cement Stabilized Sand	APIV-00081004	335.05
236674	3/16/2020	62063748	2/28/2020	PO - 29962	12.51 Tons 2.0 Sack Cement Stabilized	APIV-00081145	2,963.73
Roads-Special Allocation Total							7,535.08
220.63250.82230 - Culverts and Signs							
10106 - S & S Pipe & Supply, Inc.							
236664	3/16/2020	24804	2/26/2020	PO - 29879	16" Steel Pipe x 32.7 Ft	APIV-00081111	752.10
11698 - Custom Products Corporation							
236625	3/16/2020	332083	2/28/2020	PO - 30367	SHIPPING - NOT TO EXCEED \$86.32	APIV-00081120	86.32
236625	3/16/2020	332083	2/28/2020	PO - 30367	SLSCNW31011824HA - 18x24 WRNG NHOOD	APIV-00081120	379.50
Invoice Total							465.82
Culverts and Signs Total							1,217.92
220.68010.82230 - Purchased Services							
12055 - Woods Tree Service LLC							
236681	3/16/2020	WTS030120	3/1/2020	PO - 29883	Tree Removal- 2 Trees & Grind 2 Stumps Near	APIV-00081126	1,500.00
Purchased Services Total							1,500.00
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
236540	3/9/2020	4042825059	2/17/2020	PO - 29948	Mat Rental	APIV-00080817	5.21
Rentals Total							5.21
220.74200.82230 - Electricity							
10052 - Entergy							
236633	3/16/2020	137430310.2002	2/29/2020		Mo Svc 1/28/20-2/26/20- 2986 B Hwy 19	APIV-00081213	276.30
Electricity Total							276.30
220.74400.82230 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
236535	3/9/2020	03/20 R&B3	3/1/2020		Monthly Service 3/1-31/20	APIV-00080945	70.00
Water/Sewer/Garbage Total							70.00
220.75100.82230 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
236581	3/9/2020	4590024864	2/20/2020	PO - 30360	F293733 - 11R24.5 FD 663 Radial ST H, FAS#	APIV-00080882	1,400.00
11389 - Huntsville A-1 Tire Repair, LLC							
236645	3/16/2020	31463	2/13/2020	PO - 29870	Mount Tires x 4	APIV-00080993	136.00
236554	3/9/2020	31548	2/18/2020	PO - 29870	Side Wall RRI CB, DP/Tire Repair x 2	APIV-00080821	68.00
Repairs - Vehicles and Trucks Total							1,604.00
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000016	3/4/2020	313028	2/12/2020	PO - 29876	Fuel Filter, 11 inch Exactfit B x 4	APIV-00080722	37.82
00000000000016	3/4/2020	313206	2/13/2020	PO - 29876	Round Mirror x 2	APIV-00080723	36.40
00000000000016	3/4/2020	313388	2/14/2020	PO - 29876	Battery	APIV-00080724	98.49
00000000000017	3/17/2020	315222	2/24/2020	PO - 29876	Hydraulic Hose x 5, Hydraulic Hose Fittings x 2	APIV-00080976	168.66
00000000000017	3/17/2020	315557	2/26/2020	PO - 29876	Relay x 3	APIV-00080975	46.92
10143 - Walker County Hardware							
00000000000016	3/4/2020	73762	2/10/2020	PO - 29964	Hillman Fasteners x 24	APIV-00080711	14.64



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0000000000016	3/4/2020	73826	2/11/2020	PO - 29964	Chain for Chain Saw x 5	APIV-00080714	126.95
10496 - Burton Auto Supply							
236536	3/9/2020	782017	2/24/2020	PO - 29866	Air Filter, Oil Filter, Fuel Filter, V-Belt/FAS#12886	APIV-00080877	135.46
236536	3/9/2020	782037	2/25/2020	PO - 29866	Air Filter, Switch x 2, Circuit Breaker X 2, Power	APIV-00080878	157.14
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-7379	2/29/2020		Daugette-Filter Strainer & Filter Return	APIV-00081154	36.35
Repairs - Equipment Total							858.83
Road and Bridge Precinct 3 Total							14,699.62
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000017	3/17/2020	313420	2/14/2020	PA - 1386	Vehicle Parts:	APIV-00080973	46.07
10092 - Powers Auto Supply							
236660	3/16/2020	072325	2/12/2020	PA - 1356	GOJO Scrub Wipes 72CT, Starting Fluid 11oz x 2	APIV-00081010	18.97
10098 - Reliable Parts Co.							
236662	3/16/2020	002070056	2/26/2020	PA - 1355	Operating Supplies: 3PC 1/4 Dr Exten, Vehicle	APIV-00081110	11.63
236662	3/16/2020	002070289	2/29/2020	PA - 1355	Operating Supplies: Shop Towels, Equipment	APIV-00081123	11.95
10143 - Walker County Hardware							
0000000000016	3/10/2020	74168	2/18/2020	PA - 1388	Gloves x 3, Shovels x 3	APIV-00080925	70.54
0000000000017	3/17/2020	74875	3/2/2020	PA - 1388	Leather Gloves x 4	APIV-00080986	57.96
11774 - Decker, Brandon							
236627	3/16/2020	7879	3/5/2020		Reimbursement/Trash Bash Supplies, Food -	APIV-00081141	208.42
Operating Supplies Total							425.54
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
236540	3/9/2020	4042911705	2/18/2020	PO - 30146	Uniform Rental	APIV-00080818	91.46
Uniforms Total							91.46
220.62110.82240 - Fuel							
13257 - Sun Coast Resources, Inc.							
236584	3/9/2020	95608180	2/18/2020	PO - 29890	1,900.10 Gals Clear Diesel #2/201.40 Gals Unl	APIV-00080850	4,187.31
Fuel Total							4,187.31
220.63220.82240 - Road Materials-Paving							
10022 - Cleveland Asphalt							
236615	3/16/2020	23271	2/14/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081005	436.43
236615	3/16/2020	23274	2/15/2020	PA - 1391	228.57 Gals CRS-2 Asphalt Emulsion	APIV-00081006	445.71
236615	3/16/2020	23277	2/18/2020	PA - 1391	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00081007	422.50
236615	3/16/2020	23278	2/19/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081008	436.43
Road Materials-Paving Total							1,741.07
220.63230.82240 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
236631	3/16/2020	46275	3/10/2020	PO - 29969	165.59 Tons Limestone Road Base	APIV-00081127	4,056.96
236631	3/16/2020	46292	3/10/2020	PO - 29969	216.49 Tons Limestone Road Base	APIV-00081128	5,304.01
236631	3/16/2020	46324	2/6/2020	PO - 29969	165.42 Tons Limestone Road Base	APIV-00081129	4,052.79
236631	3/16/2020	46336	2/10/2020	PO - 29969	37.63Tons Limestone Road Base	APIV-00081130	921.94
236631	3/16/2020	46338	2/11/2020	PO - 29969	65.34 Tons Limestone Road Base	APIV-00081131	1,600.83



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10092 - Powers Auto Supply							
236573	3/9/2020	072219	2/10/2020	PA - 1356	Screw x 3, Cable Tie, Folding Hex Key	APIV-00080784	18.25
10098 - Reliable Parts Co.							
236662	3/16/2020	002070289	2/29/2020	PA - 1355	Operating Supplies: Shop Towels, Equipment	APIV-00081123	25.77
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-4835	2/29/2020		Decker-Limbsaw Shock Absorber x 2 PQ#23882	APIV-00081164	150.60
Repairs - Equipment Total							194.62
Road and Bridge Precinct 4 Total							30,963.22
Sheriff							
101.61030.41010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-8668	2/29/2020		Wells-Media Kits (500) PQ#23877 Line 2	APIV-00081166	336.48
Operating Supplies Total							336.48
101.62010.41010 - Postage							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-1555	2/29/2020		Phelps-Postage - 2/11-26/20	APIV-00081167	64.82
00000000000017	3/17/2020	03-20-8668	2/29/2020		Wells-Postage - 2/5/20	APIV-00081166	15.57
00000000000017	3/17/2020	03-20-9523	2/29/2020		Bean-Postage - 2/3/20	APIV-00081028	15.57
Postage Total							95.96
101.62110.41010 - Fuel							
11928 - U.S. Bank NA							
00000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	10,806.81
Fuel Total							10,806.81
101.64140.41010 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-9103	2/29/2020		Fullwood-SOHO Annual-Remote PC	APIV-00081066	34.75
Software Maintenance/Subscriptions Total							34.75
101.68010.41010 - Purchased Services							
13346 - Texas Security Shredding							
236588	3/9/2020	0042776	2/21/2020	PO - 30329	Shredding Services/Sheriff - 02/19/20	APIV-00080787	74.00
Purchased Services Total							74.00
101.68500.41010 - Towing Services							
11446 - Johnson Wrecker Service							
236557	3/9/2020	201880	2/23/2020	PO - 29902	Towing Services/FAS#12423 - From Jack's Truck	APIV-00080913	75.00
236557	3/9/2020	201881	2/23/2020	PO - 29902	Towing Services /FAS#12426- FM 1696 W	APIV-00080936	75.00
Towing Services Total							150.00
101.71010.41010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-9103	2/29/2020		Fullwood-HCTRA-EZTAG	APIV-00081066	139.08
Travel and Lodging Total							139.08
101.72030.41010 - Grant Expenditures							
12271 - Enterprise Rent a Car							
236634	3/16/2020	89Z68Q	3/3/2020		Vehicle Rental - 1/1-31/20	APIV-00080964	625.00
236634	3/16/2020	88B2YL	3/3/2020		Vehicle Rental - 1/8/20-2/7/20	APIV-00080966	600.00
236634	3/16/2020	8JV1TC	3/3/2020		Vehicle Rental - 1/31/20-3/1/20	APIV-00080965	625.00



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							Grant Expenditures Total	1,850.00
101.74110.41010 - Data Circuits/Internet								
10636 - Citibank (South Dakota), NA								
0000000000017	3/17/2020	03-20-9103	2/29/2020		Fullwood-Constant Hosting	APIV-00081066		89.95
							Data Circuits/Internet Total	89.95
101.74150.41010 - Communication-Air Cards								
10227 - Verizon Wireless								
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025		1,443.62
							Communication-Air Cards Total	1,443.62
101.74500.41010 - Telecable								
10455 - SuddenLink Communications								
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149		78.72
							Telecable Total	78.72
101.75100.41010 - Repairs - Vehicles and Trucks								
10007 - NAPA Auto Parts								
0000000000016	3/4/2020	312602	2/10/2020	PO - 29903	Fuse	APIV-00080758		6.24
0000000000016	3/10/2020	314426	2/20/2020	PO - 29903	Ignition Coil	APIV-00080864		55.98
0000000000016	3/10/2020	314441	2/20/2020	PO - 29903	Battery	APIV-00080865		113.62
0000000000016	3/10/2020	314443	2/20/2020	PO - 29903	Spark Plugs x 8	APIV-00080866		59.92
0000000000016	3/10/2020	314492	2/20/2020	PO - 29903	Spark Plug Wire Kit	APIV-00080869		61.13
0000000000016	3/10/2020	314556	2/20/2020	PO - 29903	Fuel Injector, Manifold Gasket	APIV-00080871		126.04
0000000000016	3/10/2020	314697	2/21/2020	PO - 29903	Battery	APIV-00080872		113.62
0000000000016	3/10/2020	315215	2/24/2020	PO - 29903	Automatic Transmission Filter, Transmission	APIV-00080907		72.18
0000000000016	3/10/2020	315443	2/25/2020	PO - 29903	Front and Rear Brake Pads	APIV-00080909		135.33
0000000000016	3/10/2020	315549	2/26/2020	PO - 29903	Fuel Injector	APIV-00080910		90.09
0000000000017	3/17/2020	315675	2/26/2020	PO - 29903	Cool Antifreeze	APIV-00081144		10.61
10098 - Reliable Parts Co.								
236576	3/9/2020	002069918	2/25/2020	PO - 30003	Oil Filter x 14	APIV-00080911		85.82
10636 - Citibank (South Dakota), NA								
0000000000017	3/17/2020	03-20-5566	2/29/2020		WC Veh Registrations - FAS#12425	APIV-00081065		7.69
11103 - Charlie's Used Cars, LLC								
236612	3/16/2020	7194	3/4/2020	PO - 30006	Alignment, removed & replaced upper one side	APIV-00080997		277.04
236539	3/9/2020	747430	2/24/2020		Vehicle Inspection/FAS#10432	APIV-00080840		7.00
11816 - Texas Department of Motor Vehicles								
236600	3/9/2020	10432.20	2/26/2020		Alias Registration/1GNLC2E06DR232636	APIV-00080811		7.50
							Repairs - Vehicles and Trucks Total	1,229.81
101.87030.41010 - Vehicles and Trucks								
12031 - CAP Fleet Upfitters								
236610	3/16/2020	CAPQ58513	2/25/2020	PO - 30342	Upfit Tahoe - Per Capfleet Quote CAPQ55535	APIV-00081091		16,328.89
							Vehicles and Trucks Total	16,328.89
							Sheriff Total	32,658.07
Sheriff Commissary Operations								
801.61030.50040 - Operating Supplies								
11221 - CPI/Guardian								
236545	3/9/2020	36124	2/20/2020	PO - 30361	Freight	APIV-00080831		42.00



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236545	3/9/2020	36124	2/20/2020	PO - 30361	Guardian Film - 400 Cycles per roll, property	APIV-00080831	290.00
					Invoice Total		332.00
					Operating Supplies Total		332.00
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
236647	3/16/2020	W3477600	2/11/2020		All-in-One Gel 2 oz 96/Case x 10 Cases, Tooth	APIV-00081027	486.30
					Inmate Supplies Total		486.30
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	419.41
					Invoice Total		419.41
					Telecable Total		419.41
					Sheriff Commissary Operations Total		1,237.71
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
236677	3/16/2020	274112	2/26/2020	PO - 29996	Lone Star Sweet Treat x 2, Drought Buster 14%	APIV-00081020	38.40
					Estray Supplies Total		38.40
					Sheriff Estray Total		38.40
SPU Criminal							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
236586	3/9/2020	BCBS0220.	2/29/2020		February 20 - County's Portion	APIV-00081024	117.12
					Invoice Total		117.12
					Group Insurance Total		117.12
					SPU Criminal Total		117.12
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0150	3/6/2020		Yosko-Business Cards, Printer Drum, Toner, 5	APIV-00081179	500.44
					Office Supplies Total		500.44
601.61030.35030 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0150	3/6/2020		Yosko-UPS Minitower, Voice Recorder, SDHC	APIV-00081179	149.05
00000000000017	3/17/2020	03-20-0747	3/6/2020		Monjares-Medical Records - PQ#23938 Line 1	APIV-00081035	188.37
00000000000017	3/17/2020	03-20-0747	3/6/2020		Monjares-Warrant Manual - PQ#23938 Line 1	APIV-00081035	57.00
					Invoice Total		245.37
					Operating Supplies Total		394.42
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
236550	3/9/2020	6-934-36920	3/3/2020		Acct #1273-1435-7/Shipping 1/17/20-2/13/20	APIV-00080920	133.10
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0051	3/6/2020		Rogers-Postage - 2/13/20	APIV-00081050	3.85
00000000000017	3/17/2020	03-20-2579	3/6/2020		Cagle-Postage - 2/6/20	APIV-00081046	11.50
00000000000017	3/17/2020	03-20-2832	3/6/2020		Reid-Postage - 2/3/20 & 2/19/20	APIV-00081060	11.60



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00000000000017	3/17/2020	03-20-3192	3/6/2020		Breaux-Postage 2/6/20	APIV-00081193	11.00
						Postage Total	171.05
601.68010.35030 - Purchased Services							
10474 - Judicial Dialog Systems							
236650	3/16/2020	TX20-228-2	3/5/2020		Judicial Dialog Software Maintenance & Support	APIV-00080971	2,492.99
13284 - Vital Records Control							
236673	3/16/2020	1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	67.27
						Purchased Services Total	2,560.26
601.68400.35030 - Legal/Public Notices							
13107 - US District Court Southern District							
236594	3/9/2020	5:01CR1256-1	2/27/2020		Records for Delacruz, J. - #5:01CR1256-1	APIV-00080812	44.00
						Legal/Public Notices Total	44.00
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0164	3/6/2020		Greer-Fuel 2/6/20 PQ 23938 Line 1	APIV-00081187	29.00
00000000000017	3/17/2020	03-20-0164	3/6/2020		Greer-Lodging/Austin 2/2-5/20	APIV-00081187	585.00
00000000000017	3/17/2020	03-20-0164	3/6/2020		Greer-Lodging/New Boston 2/10-11/20	APIV-00081187	205.44
						Invoice Total	819.44
00000000000017	3/17/2020	03-20-0216	3/6/2020		Choate-Fuel 2/9-26/20 PQ 23938 Line 1	APIV-00081180	99.60
00000000000017	3/17/2020	03-20-0216	3/6/2020		Choate-Lodging/Wichita Falls 2/9-10/20	APIV-00081180	220.80
						Invoice Total	320.40
00000000000017	3/17/2020	03-20-0440	3/6/2020		Fletcher-Fuel - 2/2-6/20 PQ#23938 Line 1	APIV-00081057	65.60
00000000000017	3/17/2020	03-20-0440	3/6/2020		Fletcher-Lodging/Austin - 2/2-5/20, Investigator	APIV-00081057	585.00
						Invoice Total	650.60
00000000000017	3/17/2020	03-20-0592	3/6/2020		Chason-Fuel 2/7 & 25/20 PQ 23938 Line 1	APIV-00081190	38.75
00000000000017	3/17/2020	03-20-0592	3/6/2020		Chason-Lodging/Austin 2/2-5/20	APIV-00081190	585.00
						Invoice Total	623.75
00000000000017	3/17/2020	03-20-1043	3/6/2020		Bridges-Fuel 2/6-21/20 PQ 23938 Line 1	APIV-00081191	83.46
00000000000017	3/17/2020	03-20-1693	3/6/2020		Wells-Lodging/Austin/TDCAA Investigator	APIV-00081059	438.75
00000000000017	3/17/2020	03-20-1811	3/6/2020		Risinger-Fuel - 2/10/20 PQ#23938 Line 1	APIV-00081041	30.60
00000000000017	3/17/2020	03-20-1811	3/6/2020		Risinger-Lodging/Wichita Co. - 2/10-11/20	APIV-00081041	220.80
00000000000017	3/17/2020	03-20-1811	3/6/2020		Risinger-Lodging/Wichita Co. - 2/2-5/20	APIV-00081041	441.60
						Invoice Total	693.00
00000000000017	3/17/2020	03-20-2832	3/6/2020		Reid-Fuel - 2/7/20 PQ#23938 Line 1	APIV-00081060	25.74
00000000000017	3/17/2020	03-20-3192	3/6/2020		Breaux-Fuel 2/10-26/20 PQ 23938 Line 1	APIV-00081193	170.00
00000000000017	3/17/2020	03-20-3192	3/6/2020		Breaux-Lodging/New Boston 2/10-11/20 &	APIV-00081193	308.16
00000000000017	3/17/2020	03-20-3192	3/6/2020		Breaux-Lodging/Pampa 2/26/20	APIV-00081193	97.01
						Invoice Total	575.17
00000000000017	3/17/2020	03-20-3936	3/6/2020		Johnson-Lodging/Austin - 2/3-5/20	APIV-00081061	438.75
00000000000017	3/17/2020	03-20-5558	3/6/2020		Knight-Fuel 2/3-28/20 PQ 23938 Line 1	APIV-00081194	162.96
00000000000017	3/17/2020	03-20-5558	3/6/2020		Knight-Lodging/Austin 2/3-5/20	APIV-00081194	442.26
						Invoice Total	605.22
00000000000017	3/17/2020	03-20-5647	3/6/2020		Jordan-Fuel 2/3/20 & 2/11/20 PQ#23938 Line 1	APIV-00081032	67.61
00000000000017	3/17/2020	03-20-5647	3/6/2020		Jordan-Lodging/Beaumont - refund	APIV-00081032	(110.40)
						Invoice Total	(42.79)



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00000000000017	3/17/2020	03-20-7776	3/6/2020		Whitley-Fuel-2/7/20 PQ23938 Line 1	APIV-00081052	25.25
00000000000017	3/17/2020	03-20-8620	3/6/2020		Dictson-Fuel 2/4-27/20 PQ 23938 Line 1	APIV-00081195	140.20
00000000000017	3/17/2020	03-20-8620	3/6/2020		Dictson-Lodging/Lubbock, Amarillo & Tulia	APIV-00081195	160.31
00000000000017	3/17/2020	03-20-8620	3/6/2020		Dictson-Lodging/Wichita Falls 2/3/20 & 2/10-	APIV-00081195	318.55
					Invoice Total		619.06
00000000000017	3/17/2020	03-20-9285	3/6/2020		Garner-Fuel - 2/4-13/20 PQ 23938 Line 1	APIV-00081047	80.62
00000000000017	3/17/2020	03-20-9418	3/6/2020		Hanes-Fuel 2/3/20 PQ 23938 Line 1	APIV-00081196	32.74
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-Fuel 2/6-12/20 PQ 23938 Line 1	APIV-00081183	95.57
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-Lodging/Wichita Falls 2/2-5/20 & 2/10-	APIV-00081183	657.80
					Invoice Total		753.37
13287 - Greer, Angie							
236551	3/9/2020	7857	2/28/2020		Per Diem/Galveston - 1/12-17/20	APIV-00080876	325.00
					Travel and Lodging Total		7,067.53
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-1043	3/6/2020		Bridges-2020 TBLS Annual Fees	APIV-00081191	125.00
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-TDCAA Refund	APIV-00081183	(350.00)
					Dues and Subscriptions Total		(225.00)
601.74100.35030 - Communication							
10269 - AT&T							
236529	3/9/2020	291.2369.022120	2/28/2020		Monthly Service - 2/21/20-3/20/20	APIV-00080771	256.00
					Communication Total		256.00
601.74110.35030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	148.48
					Data Circuits/Internet Total		148.48
601.74150.35030 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	113.97
					Communication-Air Cards Total		113.97
601.74200.35030 - Electricity							
10052 - Entergy							
236633	3/16/2020	135944809.2002	2/29/2020		Mo Svc 1/6/20-2/6/20- 119 Sh 75N SPC 300	APIV-00081209	210.08
					Electricity Total		210.08
601.75100.35030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-3192	3/6/2020		Breaux-Oil Change & Tire Rotation FAS 12495	APIV-00081193	80.30
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-Oil Change FAS 12406 PQ 23938 Line 1	APIV-00081183	92.00
					Repairs - Vehicles and Trucks Total		172.30
SPU - State General Allocation Total							11,413.53
SPU Civil Division							
601.61010.35040 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0150	3/6/2020		Yosko-Toner, Printer, Batteries, 8 Tab Dividers	APIV-00081179	302.20
					Office Supplies Total		302.20



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601.61030.35040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0150	3/6/2020		Yosko-4 Toner, UPS Minitower PQ 23938 Line 2	APIV-00081179	299.76
Operating Supplies Total							299.76
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
236550	3/9/2020	6-927-26996	2/13/2020		Acct #2517-1650-1 Shipping 2/6-10/20	APIV-00080796	29.63
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-1565	3/6/2020		Phillips Postage 2/7-28/20	APIV-00081192	192.25
Postage Total							221.88
601.64100.35040 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0150	3/6/2020		Yosko-Adobe Acrobat PQ 23938 Line 2	APIV-00081179	155.88
Computer Software Total							155.88
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
236579	3/9/2020	14527	2/20/2020		Svc Rendered/Case#C-19-08-1080-CV/King, M.-	APIV-00080589	380.00
236579	3/9/2020	14569	2/20/2020		Svc Rendered/Case#C-2015-19-D/Vela, G.-	APIV-00080588	1,291.25
236579	3/9/2020	14663	2/25/2020		Svc Rendered/Case#19-07-09306/Woodworth,T.-	APIV-00080701	635.00
Court Reporters Total							2,306.25
601.66700.35040 - Expert Witnesses							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-6757	3/6/2020		Thayer-Expert Meal 02/25/20	APIV-00081198	16.72
Expert Witnesses Total							16.72
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
236602	3/16/2020	7832	3/5/2020	PA - 1369	Labor for two Dell Optiplex 990s, SATA III	APIV-00080967	584.50
236602	3/16/2020	7876	3/5/2020		Computer Services - SPU Civil	APIV-00080969	150.00
13284 - Vital Records Control							
236673	3/16/2020	1463052	3/5/2020		Document Shredding - 1/1-31/20	APIV-00080977	67.28
Purchased Services Total							801.78
601.68400.35040 - Legal/Public Notices							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0572	3/6/2020		Neiderhiser-TxEfile 2/6-27/20	APIV-00081189	1,027.88
0000000000017	3/17/2020	03-20-9442	3/6/2020		Porter-Court Call, Cause #C-2015-19-D	APIV-00081049	65.00
12171 - SLS Litigation Services, LLC							
236579	3/9/2020	14601	2/25/2020		Svc Rendered/Case#366-00091-2020/Shirls,D.-	APIV-00080703	110.00
236579	3/9/2020	14607	2/25/2020		Svc Rendered/Case#C19-28107-	APIV-00080702	150.00
13372 - Oklahoma County Court Clerk							
236658	3/16/2020	7876	3/10/2020		Records for Referral Case #73-1059	APIV-00081096	10.50
Legal/Public Notices Total							1,363.38
601.71010.35040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-0309	3/6/2020		Valenzuela-Lodging/Austin - Investigator School	APIV-00081056	438.75
0000000000017	3/17/2020	03-20-0325	3/6/2020		McLin-Fuel 2/7-21/20 PQ 23938 Line 2	APIV-00081188	62.25



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236595	3/9/2020	9849161486	2/25/2020	Monthly Service thru 1/26/20-2/25/20	APIV-00081025	113.97
					Communication-Air Cards Total	113.97
					SPU Civil Division Total	12,421.73
SPU Juvenile Division						
601.61010.35050 - Office Supplies						
10636 - Citibank (South Dakota), NA						
00000000000017	3/17/2020	03-20-0150	3/6/2020	Yosko-Red Tape PQ 23938 Line 3	APIV-00081179	38.35
					Office Supplies Total	38.35
601.61030.35050 - Operating Supplies						
10636 - Citibank (South Dakota), NA						
00000000000017	3/17/2020	03-20-0150	3/6/2020	Yosko-UPS Minitower PQ 23938 Line 3	APIV-00081179	99.90
					Operating Supplies Total	99.90
601.62010.35050 - Postage						
10038 - Federal Express Corporation						
236550	3/9/2020	6-934-27121	3/3/2020	Acct #4451-7652-4/Shipping 2/12-13/20	APIV-00080919	43.67
236635	3/16/2020	6-941-35415	3/5/2020	Acct #4451-7652-4 Shipping 2/20-24/20	APIV-00080972	44.71
10636 - Citibank (South Dakota), NA						
00000000000017	3/17/2020	03-20-0051	3/6/2020	Rogers-Postage - 2/10/20 & 2/20/20	APIV-00081050	33.60
					Postage Total	121.98
601.64100.35050 - Computer Software						
10636 - Citibank (South Dakota), NA						
00000000000017	3/17/2020	03-20-0150	3/6/2020	Yosko-Adobe Acrobat PQ 23938 Line 3	APIV-00081179	155.88
					Computer Software Total	155.88
601.68010.35050 - Purchased Services						
10217 - Ample Computer Services, Inc.						
236602	3/16/2020	7877	3/5/2020	Computer Services - SPU Criminal/Juvenile	APIV-00080968	150.00
					Purchased Services Total	150.00
601.68040.35050 - Janitorial Services Contracts						
10485 - L & M Cleaning Service						
236560	3/9/2020	8048	2/27/2020	Cleaning Services - 2/1-29/20	APIV-00080797	240.00
					Janitorial Services Contracts Total	240.00
601.71010.35050 - Travel and Lodging						
10636 - Citibank (South Dakota), NA						
00000000000017	3/17/2020	03-20-0164	3/6/2020	Greer-Fuel 2/27/20 PQ 23938 Line 3	APIV-00081187	29.00
00000000000017	3/17/2020	03-20-0216	3/6/2020	Choate-Fuel 2/3/20 & 2/16/20 PQ 23938 Line 3	APIV-00081180	43.80
00000000000017	3/17/2020	03-20-0216	3/6/2020	Choate-Lodging/Galveson 2/16-17/20	APIV-00081180	236.90
00000000000017	3/17/2020	03-20-0216	3/6/2020	Choate-Parking/Austin 2/5/20	APIV-00081180	1.00
					Invoice Total	281.70
00000000000017	3/17/2020	03-20-0796	3/6/2020	Miller-Fuel - 2/11/20 PQ#23938 Line 3	APIV-00081058	20.91
00000000000017	3/17/2020	03-20-0796	3/6/2020	Miller-Lodging/Austin 2/2-5/20, Investigator	APIV-00081058	585.00
					Invoice Total	605.91
00000000000017	3/17/2020	03-20-1811	3/6/2020	Risinger-Fuel - 2/20/20 PQ#23938 Line 3	APIV-00081041	24.83
00000000000017	3/17/2020	03-20-5647	3/6/2020	Jordan-Fuel 2/16/20 PQ#23938 Line 3	APIV-00081032	30.00
00000000000017	3/17/2020	03-20-5647	3/6/2020	Jordan-Lodging/Galveston - 2/16-18/20	APIV-00081032	355.35
					Invoice Total	385.35



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000017	3/17/2020	03-20-9418	3/6/2020		Hanes-Fuel 2/19/20 PQ 23938 Line 3	APIV-00081196	30.30
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-Fuel 2/27/20 PQ 23938 Line 3	APIV-00081183	23.64
00000000000017	3/17/2020	03-20-9723	3/6/2020		Brionez-Lodging/Hidalgo Co 2/26/20	APIV-00081183	108.48
					Invoice Total		132.12
00000000000017	3/17/2020	03-20-9798	3/6/2020		Jones-Fuel 2/20 & 27/20 PQ 23938 Line 3	APIV-00081184	43.32
					Travel and Lodging Total		1,532.53
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
236613	3/16/2020	03-20-1394	3/12/2020		Century Link - 1/10/20-2/9/20	APIV-00081185	348.08
236613	3/16/2020	03-20-1394	3/12/2020		Vyve - 2/12/20-3/11/20	APIV-00081185	99.38
					Invoice Total		447.46
					Communication Total		447.46
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
236613	3/16/2020	03-20-1394	3/12/2020		Century Link - 1/10/20-2/9/20	APIV-00081185	43.96
236613	3/16/2020	03-20-1394	3/12/2020		Vyve - 2/12/20-3/11/20	APIV-00081185	184.95
					Invoice Total		228.91
					Data Circuits/Internet Total		228.91
601.74140.35050 - Long Distance							
10636 - Citibank (South Dakota), NA							
236613	3/16/2020	03-20-1394	3/12/2020		Century Link - 1/10/20-2/9/20	APIV-00081185	21.52
					Long Distance Total		21.52
601.74150.35050 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	113.97
					Communication-Air Cards Total		113.97
601.74200.35050 - Electricity							
10052 - Entergy							
236633	3/16/2020	136069523.2002	2/29/2020		Mo Svc 1/6/20-2/6/20- 119 SH 75N Spc 800	APIV-00081248	106.64
13251 - Direct Energy Business, LLC							
236628	3/16/2020	20069004143853	3/11/2020		Mo Svc 2/5/20-3/5/20 1451W Hwy 380 SteA	APIV-00081150	256.28
					Electricity Total		362.92
601.74400.35050 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000016	3/4/2020	26244000.2002	2/14/2020		Mo Svc 1/7/20-2/7/20-340 Hwy 75N C	APIV-00080570	60.63
					Water/Sewer/Garbage Total		60.63
601.75100.35050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-0216	3/6/2020		Choate-Car Wash/Huntsville 2/6/20	APIV-00081180	8.00
00000000000017	3/17/2020	03-20-9418	3/6/2020		Hanes-Oil Change FAS 12498 PQ 23948 Line 3	APIV-00081196	62.99
					Repairs - Vehicles and Trucks Total		70.99
SPU Juvenile Division Total							3,645.04

Texas AgriLife Extension Service

101.61010.70020 - Office Supplies

10343 - Office Depot Business Services Division



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236570	3/9/2020	443329931001	2/16/2020	PO - 30275	Toner x 4	APIV-00080767	338.90
236570	3/9/2020	443331162001	2/14/2020	PO - 30275	Ink Cartridge x 4, Toner x 3	APIV-00080768	328.93
						Office Supplies Total	667.83
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	75.98
						Communication-Air Cards Total	75.98
101.74400.70020 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
236597	3/9/2020	818.2002	2/10/2020		Monthly Service thru 2/10/20	APIV-00080944	69.59
11009 - City of Huntsville							
0000000000016	3/4/2020	24180000.2002	2/14/2020		Mo Svc 1/9/20-2/9/20-102 Tam Road	APIV-00080564	94.55
						Water/Sewer/Garbage Total	164.14
101.75100.70020 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-5566	2/29/2020		WC Veh Registrations - FAS#10297	APIV-00081065	7.69
						Repairs - Vehicles and Trucks Total	7.69
						Texas AgriLife Extension Service Total	915.64
Vehicle Registration							
101.61030.21010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9483	2/29/2020		McRae-9 Computer Privacy Screens PQ 24010	APIV-00081174	490.91
0000000000017	3/17/2020	03-20-9483	2/29/2020		McRae-Returned Privacy Screen	APIV-00081174	(37.79)
						Invoice Total	453.12
						Operating Supplies Total	453.12
						Vehicle Registration Total	453.12
Voter Registration							
101.61030.16010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9483	2/29/2020		McRae-UPS Battery Backup & Batteries PQ	APIV-00081174	74.73
						Operating Supplies Total	74.73
						Voter Registration Total	74.73
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
236586	3/9/2020	BCBS0220.	2/29/2020		February 20 - County's Portion	APIV-00081024	750.88
						Group Insurance Total	750.88
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-7998	2/29/2020		Tryon-CPR Class/Harris, S. & McDaniel, K. -	APIV-00081039	20.00
						Conferences/Training Total	20.00
802.74200.46500 - Electricity							
10052 - Entergy							
236633	3/16/2020	141614206.2002	2/29/2020		Mo Svc 01/09/20-02/06/20- 717 FM 2821 Rd W	APIV-00081225	116.74
						Electricity Total	116.74



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
301.62110.46100 - Fuel							
11928 - U.S. Bank NA							
0000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20	APIV-00080951	5,847.58
						Fuel Total	5,847.58
301.64140.46100 - Software Maintenance/Subscriptions							
10694 - EMS Technology Solutions, LLC							
236632	3/16/2020	30368	3/1/2020		Operative/Fleet Management License Fee	APIV-00080961	240.00
						Software Maintenance/Subscriptions Total	240.00
301.67050.46100 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9912	2/29/2020		Walker County Medical-PreEmp Physical-	APIV-00081055	90.00
						Pre Employment/Physicals Total	90.00
301.68010.46100 - Purchased Services							
10555 - Cortex EDI, Inc.							
236620	3/16/2020	304152002	2/29/2020		Acct #30415 - 2/1-29/20	APIV-00080958	45.00
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9912	2/29/2020		Walker County Medical-James, W. - CXR	APIV-00081055	50.00
0000000000017	3/17/2020	03-20-9912	2/29/2020		Walker County Medical-Mendoza, K-WC X-Ray	APIV-00081055	50.00
						Invoice Total	100.00
0000000000017	3/17/2020	03-20-9939	3/6/2020		Nabors-Office Ally	APIV-00081200	35.00
0000000000017	3/17/2020	03-20-9939	3/6/2020		Nabors-TB Shot-Mendoza, K	APIV-00081200	25.00
						Invoice Total	60.00
13346 - Texas Security Shredding							
236588	3/9/2020	0042776	2/21/2020	PO - 30329	Shredding Services/EMS - 02/19/20	APIV-00080787	185.00
						Purchased Services Total	390.00
301.68500.46100 - Towing Services							
11446 - Johnson Wrecker Service							
236649	3/16/2020	201714	2/1/2020	PO - 29809	Towing Services/FAS#10441 264 Grant Colony	APIV-00081134	75.00
						Towing Services Total	75.00
301.70010.46100 - Insurance and Bonds							
10266 - Regnier & Associates, Inc.							
236575	3/9/2020	50954	11/7/2019		Delete Auto - Policy #VFIS-CM-1054958/	APCV-000912	(670.00)
236575	3/9/2020	52321	2/13/2020		Add Auto - Policy #VFIS-CM-	APIV-00080859	3,667.17
						Insurance and Bonds Total	2,997.17
301.71010.46100 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000017	3/17/2020	03-20-9046	2/29/2020		Allen-Fuel 2/7/20 PQ 23799	APIV-00081159	14.51
						Travel and Lodging Total	14.51
301.74100.46100 - Communication							
10269 - AT&T							
236603	3/16/2020	435.2474.030120	3/1/2020		Monthly Service - 3/1-31/20	APIV-00081079	125.84
						Communication Total	125.84
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	83.03



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236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	52.45
					Invoice Total		135.48
					Data Circuits/Internet Total		135.48
301.74150.46100 - Communication-Air Cards							
10227 - Verizon Wireless							
236595	3/9/2020	9849161486	2/25/2020		Monthly Service thru 1/26/20-2/25/20	APIV-00081025	531.88
					Communication-Air Cards Total		531.88
301.74200.46100 - Electricity							
10052 - Entergy							
236633	3/16/2020	137702163.2002	2/29/2020		Mo Svc 1/16/20-2/13/20- 230 SH 19	APIV-00081219	360.89
					Electricity Total		360.89
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000016	3/4/2020	20404000.2002	2/14/2020		Mo Svc 1/9/20-2/7/20-230 Hwy 19	APIV-00080563	121.40
					Water/Sewer/Garbage Total		121.40
301.74500.46100 - Telecable							
10455 - SuddenLink Communications							
236671	3/16/2020	07707154276015	3/5/2020		Monthly Service - 3/5/20-4/4/20	APIV-00081149	223.13
					Telecable Total		223.13
301.75100.46100 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000016	3/4/2020	312861	2/11/2020	PO - 30012	Blue DEF 2.5 Gallons x 2, Wiper Blades x 2	APIV-00080725	33.16
00000000000017	3/17/2020	315500	2/25/2020	PO - 30012	Super Weatherstrip ADHV	APIV-00081017	4.41
10345 - Bill Fick Ford							
236532	3/9/2020	FOCS299853	2/28/2020	PO - 29811	Changed Oil & Filter, Lubed, Oil Filter &	APIV-00080873	168.79
236532	3/9/2020	FOCS299895	2/28/2020	PO - 29811	Replaced Fuel Filter x 2	APIV-00080874	71.49
236532	3/9/2020	FOCS300543	2/28/2020	PO - 29811	Changed Oil & Filter & Lubed, Checked Fluids	APIV-00080875	97.30
236532	3/9/2020	FOCS302478	2/14/2020	PO - 29811	Mount Right Rear Outside Tire	APIV-00080815	15.00
236532	3/9/2020	FOCS302479	2/17/2020	PO - 29811	Wheel, Replaced One Tire, Mounted & Balanced	APIV-00080816	318.60
236532	3/9/2020	FOCS302590	2/17/2020	PO - 29811	Changed Oil, Filter & Lubed, Checked Fluids	APIV-00080813	97.30
236606	3/16/2020	FOCS303073	2/25/2020	PO - 29811	Performed EEC Diag, Replaced Batteries x 2	APIV-00081108	125.00
10454 - Southern Tire Mart, LLC							
236581	3/9/2020	4590024626	2/17/2020	PO - 30354	0512218 - 225/70R19.5, CONTI HSR CS AP, FAS#	APIV-00080914	281.00
10636 - Citibank (South Dakota), NA							
00000000000017	3/17/2020	03-20-5566	2/29/2020		WC Veh Registrations - FAS#10352,10428	APIV-00081065	15.37
					Repairs - Vehicles and Trucks Total		1,227.42
Walker County EMS - Emergency Services Total							25,722.45
Walker County EMS - Transfer Services							
301.43996.46110 - Refund							
13364 - Pettit, Evelyn							
236572	3/9/2020	18-7504	2/25/2020		Refund Request Call #18-7504/Pettit, E,	APIV-00080794	25.00
					Refund Total		25.00
301.62110.46110 - Fuel							
11928 - U.S. Bank NA							
00000000000017	3/17/2020	869347179009	2/24/2020	PO - 29806	Fuel Thru 2/24/20 - Transport Ambulance	APIV-00080951	617.11



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						Fuel Total	617.11
301.75100.46110 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
236532	3/9/2020	FOCS302577	2/17/2020	PO - 29811	Changed Oil & Filter & Lubed, Checked Fluids	APIV-00080814	97.30
						Repairs - Vehicles and Trucks Total	97.30
						Walker County EMS - Transfer Services Total	739.41
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
236679	3/16/2020	5668307-1792-2	2/24/2020		Monthly Service - 3/1-31/20, 3179 I-45 S	APIV-00081143	43.71
						Purchased Services Total	43.71
101.73150.45020 - Rentals							
10476 - A-1 Smith's Septic Service, Inc.							
236601	3/16/2020	405032	3/1/2020		Monthly Rental/New Waverly Weigh Station-3/1-	APIV-00080953	60.00
						Rentals Total	60.00
101.74100.45020 - Communication							
12203 - Frontier Communications of Texas							
236636	3/16/2020	344-	3/7/2020		Monthly Service - 3/7/20-4/6/20	APIV-00081186	336.85
						Communication Total	336.85
101.74200.45020 - Electricity							
10052 - Entergy							
236633	3/16/2020	134544790.2002	2/29/2020		Mo Svc 1/23/20-2/21/20- 1425 IH 45	APIV-00081220	370.36
236633	3/16/2020	142253384.2002	2/29/2020		Mo Svc 1/23/20-2/21/20- 1425 IH 45 Scales	APIV-00081211	240.58
						Electricity Total	610.94
101.74400.45020 - Water/Sewer/Garbage							
10021 - City of New Waverly							
236542	3/9/2020	11.2002	3/3/2020		Monthly Service/Weigh Station - 2/01/20-	APIV-00080900	71.07
						Water/Sewer/Garbage Total	71.07
						Weigh Station Utilites and Services Total	1,122.57
						Report Total	1,573,709.97



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615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10143 - Walker County Hardware					
75099	3/6/2020	PO - 29802	Stihl 6.4 OZ Oil 2 1/2 Gal. 6 Pk	APIV-00081301	14.99
10343 - Office Depot Business Services Division					
448686256001	2/27/2020	PO - 30018	Poster Frame x 7	APIV-00081291	17.43
10833 - Cannain, Michael J					
7881	3/9/2020		Miles/432.0 - 2/3-19/20	APIV-00081249	248.40
Office Supplies Total					280.82
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
841977797	3/1/2020		Acct #1003932603 -2/1-29/20	APIV-00081323	92.14
10245 - Corrections Software Solutions, LP					
47950	3/1/2020		Computer Services -April 2020	APIV-00081459	750.00
Professional Services Total					842.14
615.71040.50130 - CSCD-Travel and Training					
11015 - Porterfield, Elizabeth					
7883	3/9/2020		Miles/231.0 - 3/5/20	APIV-00081251	132.83
CSCD-Travel and Training Total					132.83
Adult Basic Supervision Total					1,255.79
616 - 50150 - Adult Court Services					
616.71040.50150 - CSCD-Travel and Training					
13032 - Garrett, Krista					
7882	3/9/2020		Miles/62.0 - 1/7-28/20 & 2/6-28/20	APIV-00081250	35.65
CSCD-Travel and Training Total					35.65
Adult Court Services Total					35.65
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
47950	3/1/2020		Computer Services -April 2020	APIV-00081459	2,235.00
Computer Services Total					2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.71040.50170 - CSCD-Travel and Training					
12996 - Gifaldi, Heather					
7897	3/13/2020		Miles/480.0 - 1/9-30/20	APIV-00081338	276.00
7898	2/27/2020		Miles/288.0 - 2/6-27/20	APIV-00081337	165.60



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Invoice	Invoice Date	PO	Description	Voucher	Amount
617 - 50170 - Adult Substance Abuse Services					
			CSCD-Travel and Training Total		441.60
			Adult Substance Abuse Services Total		441.60
101 - 10000 - Balance Sheet Accounts					
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
488096	3/12/2020		February 2020 Monthly Premiums	APIV-00081247	9,955.32
			AFLAC Payable Total		9,955.32
101.25930.10000 - Prepaid/Payable Workers Comp					
10126 - TAC Workers Compensation Fund					
27134-WC2	3/16/2020		2020 Worker's Compensation - 2nd Qtr	APIV-00081439	40,988.00
			Prepaid/Payable Workers Comp Total		40,988.00
101.27500.10000 - Deposits Held - Storm Shelter Rental					
13380 - Brown, Betty					
7896	3/12/2020		Refund/Event Cancelled/Storm Shelter - Due To Coronavirus Concerns	APIV-00081286	1,800.00
			Deposits Held - Storm Shelter Rental Total		1,800.00
			Balance Sheet Accounts Total		52,743.32
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10900 - Aflac					
488096	3/12/2020		February 2020 Monthly Premiums	APIV-00081247	(0.04)
			Payroll Related Rounding Total		(0.04)
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
238	2/29/2020		Monthly Service -2/9-28/20	APIV-00081269	714.31
			Legal/Public Notices Total		714.31
101.74100.19010 - Communication					
10269 - AT&T					
436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	1,308.33
			Communication Total		1,308.33
			Centralized Costs Total		2,022.60
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
446454273001	2/21/2020	PO - 30363	1370854 - D Batteries	APIV-00081287	18.37
446454273001	2/21/2020	PO - 30363	1370863 - 9V batteries	APIV-00081287	13.79
446454273001	2/21/2020	PO - 30363	1370872 - C Batteries	APIV-00081287	12.97



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101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
446454273001	2/21/2020	PO - 30363	328579 - yellow post it flags	APIV-00081287	42.27
446454273001	2/21/2020	PO - 30363	343454 - Hammermill Color Copy Paper Letter Size	APIV-00081287	33.44
446454273001	2/21/2020	PO - 30363	396241 - 2 in binders	APIV-00081287	15.84
446454273001	2/21/2020	PO - 30363	396291 - 1 in binders	APIV-00081287	8.76
446454273001	2/21/2020	PO - 30363	421759 - Glue	APIV-00081287	4.66
446454273001	2/21/2020	PO - 30363	437117 - 32 oz btl sanitizer	APIV-00081287	15.64
446454273001	2/21/2020	PO - 30363	458914 - AA batteries	APIV-00081287	13.05
446454273001	2/21/2020	PO - 30363	543415 - permanent glue dots	APIV-00081287	17.67
446454273001	2/21/2020	PO - 30363	545469 - AAA Batteries	APIV-00081287	14.50
446454273001	2/21/2020	PO - 30363	547730 - Lysol Spray	APIV-00081287	10.98
446454273001	2/21/2020	PO - 30363	612855 - Scissors	APIV-00081287	9.17
446454273001	2/21/2020	PO - 30363	712397 - 11x17 laminate sheets	APIV-00081287	21.03
446454273001	2/21/2020	PO - 30363	734082 - 8 oz btl sanitizer	APIV-00081287	10.98
Invoice Total					263.12
446461169001	2/21/2020	PO - 30363	295902 - Zebra G-301 blue	APIV-00081288	19.17
446461169001	2/21/2020	PO - 30363	329012 - redi-tag super sized arrow tags	APIV-00081288	15.38
446461169001	2/21/2020	PO - 30363	373844 - 8 1/2 x 11 laminate sheets	APIV-00081288	73.99
Invoice Total					108.54
Office Supplies Total					371.66
Commissioners Court Total					371.66
101 - 15050 - County Clerk					
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200229	2/29/2020		Acct #1125970 -2/1-29/20	APIV-00081341	0.75
Purchased Services Total					0.75
County Clerk Total					0.75
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
19-0506	3/6/2020		Cause #19-0506	APIV-00081244	300.00
19-0598	3/6/2020		Cause #19-0598	APIV-00081246	300.00
19-0622	3/6/2020		Cause #19-0622	APIV-00081243	300.00
19-0700	3/6/2020		Cause #19-0700	APIV-00081245	300.00
F162	3/6/2020		Cause #18-0757, #18-0756	APIV-00081242	400.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0629	3/9/2020		Cause #19-0629	APIV-00081275	300.00
19-0661	3/9/2020		Cause #19-0661	APIV-00081273	300.00
19-0674	3/9/2020		Cause #19-0674	APIV-00081274	300.00
10693 - Law Office of Patti J. Hightower					
19-0081	3/6/2020		Cause #19-0081	APIV-00081239	300.00
20-0067	3/6/2020		Cause #20-0067	APIV-00081229	300.00
20-0068	3/6/2020		Cause #20-0068	APIV-00081240	300.00
20-0090	3/6/2020		Cause #20-0090	APIV-00081230	300.00
10711 - The Law Office of John C. Hafley, PLLC					
19-0571	3/6/2020		Cause #19-0571	APIV-00081233	300.00
19-0618	3/6/2020		Cause #19-0618	APIV-00081231	300.00
F161	3/6/2020		Cause #18-0377, #19-0535	APIV-00081241	400.00
J18-23	3/6/2020		Cause #J18-23	APIV-00081232	300.00
11811 - Law Office of Joseph W Krippel					
20-0095	3/6/2020		Cause #20-0095	APIV-00081238	300.00
12495 - Crespo, Ivan					
15-0750	3/6/2020		Cause #15-0750	APIV-00081216	300.00
19-0200	3/6/2020		Cause #19-0200	APIV-00081218	300.00
19-0721	3/6/2020		Cause #19-0721	APIV-00081214	300.00
12531 - James & Reynolds Law Firm					
19-0683	3/9/2020		Cause #19-0683	APIV-00081277	300.00
13125 - Weeks, Kelly					
19-0702	3/6/2020		Cause #19-0702	APIV-00081234	300.00
19-0732	3/6/2020		Cause #19-0732	APIV-00081235	300.00
13289 - Cain Law, PLLC					
20-0069	3/6/2020		Cause #20-0069	APIV-00081237	300.00
20-0096	3/6/2020		Cause #20-0096	APIV-00081236	300.00
J19-38	3/9/2020		Cause #J19-38	APIV-00081276	300.00
Attorneys Total					8,000.00
County Court at Law Total					8,000.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
74931	3/3/2020	PA - 1362	Building Repair: Closet Ring, Loose Fasteners x 5/ Operating Supplies: Percussion Bit	APIV-00081305	4.59



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101 - 17010 - County Facilities					
Operating Supplies Total					4.59
101.75100.17010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
316035	2/28/2020	PA - 1361	Cam Sensor	APIV-00081342	22.37
Repairs - Vehicles and Trucks Total					22.37
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
152993042-1	2/18/2020	PO - 30022	R-10 Top Cap for Sloan Regal Flushometer, A72 CP Cover Royal Less Stamp	APIV-00081270	62.65
10076 - McCaffety Electric Co., Inc.					
80453	2/12/2020	PO - 30024	2/10 - Checked Water Heater; Power & Breaker, 2/11 - Replaced Fuses, Checked Other Water Heaters; All Okay	APIV-00081446	440.00
10143 - Walker County Hardware					
74824	3/2/2020	PA - 1362	Machine Rental, Carpet Cleaner, Carpet Sun Defoamer, Febreeze Original	APIV-00081297	53.88
74931	3/3/2020	PA - 1362	Building Repair: Closet Ring, Loose Fasteners x 5/ Operating Supplies: Percussion Bit	APIV-00081305	8.84
10442 - City Electric Supply					
HUN/053885	3/3/2020	PO - 30021	30A 120/240V 1P Mini Bolt-On Breaker	APIV-00081452	18.22
HUN/053891	3/3/2020	PO - 30021	Stem Mount Elect Photo CNTRL	APIV-00081453	19.90
12983 - Swearingen Operations, LLC					
11671	3/3/2020	PO - 30340	Tint 1 storefront style door lite - in District Clerk's office	APIV-00081458	120.00
Repairs - Buildings Total					723.49
County Facilities Total					750.45
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
447027264001	2/24/2020	PA - 1370	Copy Paper Case, Manilla JKT Box, 2 Hole Punch, Hp Toner	APIV-00081313	96.84
447029139001	2/24/2020	PA - 1370	Folding Screen 3 Panel BX	APIV-00081312	149.99
447029140001	2/22/2020	PA - 1370	Shredder Oil 1 Liter	APIV-00081311	72.79
450280056001	3/2/2020	PA - 1370	Binder x 6, Copy Paper CA x 8, Manila JKT BX x 6	APIV-00081464	335.62
450280395001	2/29/2020	PA - 1370	Shredder Oil 1 Liter	APIV-00081314	72.79
Office Supplies Total					728.03
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
978	3/3/2020		Psychological Testing/French, J. - 3/3/20	APIV-00081461	200.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
981	3/9/2020		Psychological Testing/Herrick, B. - 3/9/20	APIV-00081462	200.00
Pre Employment/Physicals Total					400.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000073050	3/9/2020		Inmate Meals 2/29/20-3/6/20	APIV-00081178	6,656.64
Jail Food Services Contract Total					6,656.64
101.75300.50010 - Repairs - Buildings					
10174 - Grainger					
9453635931	2/24/2020	PO - 30377	2MCU4 - Pre-Rinse Valve 1.42 GPM at 60 PSI	APIV-00081265	72.29
11921 - Albert Sterling & Associates, Inc.					
20-0302	3/9/2020	PO - 29815	Acorn .5 GPM Flow Control 10PK x 10, Acorn RH Valve Body x 2, Acorn LH Valve Body x 2, Acorn Flo-Control Adapter x 5, Acorn Check-Stop Assem. x 2	APIV-00081460	1,159.20
Repairs - Buildings Total					1,231.49
County Jail Total					9,016.16
101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
202002-0	2/29/2020		CPL Labwork -1/31/20-2/3-6/20	APIV-00081283	35.25
Purchased Services - Medical Total					35.25
County Jail Inmate Medical Cost Center Total					35.25
101 - 15010 - County Judge					
101.71010.15010 - Travel and Lodging					
12435 - Jan, Elizabeth					
7890	2/20/2020		Per Diem/Mileage 350.0/Georgetown - 2/19-21/20	APIV-00081261	306.25
Travel and Lodging Total					306.25
County Judge Total					306.25



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64150.15030 - Maintenance Hardware					
11776 - GTS Technology Solutions, Inc.					
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 128WS52 PowerEdge R630 - NOTE: 7/17/2020 through 7/17/2021 ProSupport Next Business Day Onsite Service After Problem Diagnosis ProSupport: 7x24 HW / SW Tech Support and Assistance	APIV-00081308	727.00
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 2HBWFX1 EQUALLOGIC PS4100 - NOTE: 12/14/2019 through 12/14/2020 ProSupport 4-Hour 7x24 On-Site Service ProSupport Mission Critical: 7 x24 HW/SW Technical Support	APIV-00081308	788.09
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 39K5S52 PowerEdge R630 - NOTE: 6/28/2020 through 6/28/2021 ProSupport Next Business Day Onsite Service After Problem Diagnosis ProSupport: 7x24 HW / SW Tech Support and Assistance	APIV-00081308	727.00
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 3P7YP22 EQUALLOGIC PS4100 - NOTE: 12/14/2019 through 12/14/2020 ProSupport 4-Hour 7x24 On-Site Service ProSupport Mission Critical: 7 x24 HW/SW Technical Support	APIV-00081308	2,653.46
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: 3V25S52 PowerEdge R630 - NOTE: 6/28/2020 through 6/28/2021 ProSupport Next Business Day Onsite Service After Problem Diagnosis ProSupport: 7x24 HW / SW Tech Support and Assistance	APIV-00081308	727.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64150.15030 - Maintenance Hardware					
11776 - GTS Technology Solutions, Inc.					
INV0037429	2/27/2020	PO - 30370	DELL EXTENDED WARRANTY: JYK0NL1 Post Standard Support - 11/13/2019 through 11/13/2020 Next Business Day • Support is Hardware Break/Fix Only – No Software or Firmware Support • Consumables such as batteries are not included in the scope of this offer • Assets with preexisting failure must be repaired before being added to a new contract • This Support offer covers Dell EMC certified parts and components only • SATA hard drives are not included in the scope of this offer	APIV-00081308	1,191.25
Invoice Total					6,813.80
Maintenance Hardware Total					6,813.80
101.64410.15030 - Tyler/Odyssey Annual License/Services					
10276 - Tyler Technologies, Inc.					
020-23805	3/1/2020		Hosting-Odyssey- 4/1/20-6/30/20	APIV-00081282	37,353.50
Tyler/Odyssey Annual License/Services Total					37,353.50
County Judge - IT Hardware/Software Total					44,167.30
512 - 15090 - County Records II Digitize					
512.84920.15090 - Office Equipment, Furniture ,Software					
10246 - Southwest Filing & Storage					
15561	3/2/2020	PO - 30242	Double Sided Shelving - 4 Sections, 110 3/4" x 30" x 42", includes freight, delivery and installation	APIV-00081293	5,317.00
Office Equipment, Furniture ,Software Total					5,317.00
County Records II Digitize Total					5,317.00
101 - 20020 - County Treasurer					
101.71010.20020 - Travel and Lodging					
12792 - Pursley, Kayleigh					
7891	3/6/2020		Per Diem/Mileage 472.0/San Marcos - 3/2-6/20	APIV-00081262	431.40
Travel and Lodging Total					431.40
County Treasurer Total					431.40
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200229	2/29/2020		Acct #1125970 -2/1-29/20	APIV-00081341	252.20
Purchased Services Total					252.20



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Invoice	Invoice Date	PO	Description	Voucher	Amount
County Treasurer - Collections Total					252.20
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
444006671001	2/18/2020	PA - 1381	Pens Blue 12PK x 2, Wireless Mouse x 2	APIV-00081309	56.00
444995702001	2/19/2020	PA - 1381	CD-R 100PK x 6, DVD-R 100PK x 6	APIV-00081310	422.88
Office Supplies Total					478.88
Criminal District Attorney Total					478.88
562 - 32020 - District Attorney Forfeiture					
562.61030.32020 - Operating Supplies					
10433 - C. W. Nielsen Mfg Corporation					
34403	2/28/2020	PO - 30334	6044ACK - BADGE- CHIEF INVESTIGATOR - RETIRED	APIV-00081307	200.00
34403	2/28/2020	PO - 30334	6049ACK - BADGE CASE W STYLE 4 RTF	APIV-00081307	45.00
Invoice Total					245.00
Operating Supplies Total					245.00
District Attorney Forfeiture Total					245.00
101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
10937 - Johnson, Antoinette					
E170	3/3/2020		Pct 401 DEM Primary - 3/3/20	APIV-00081371	148.50
10940 - Oliphant, Onita					
E167	3/3/2020		Pct 302/303 DEM Primary - 3/3/20	APIV-00081368	148.50
10941 - Thompson, Elizabeth					
E202	3/3/2020		Pct 104 DEM Primary - 3/3/20	APIV-00081404	154.00
10943 - Guillory, Fredrick					
E166	3/3/2020		Pct 301 DEM Primary & Delivery - 03/03/20	APIV-00081367	180.50
10946 - Heiland, Constance					
E221	3/3/2020		Pct 205 DEM Primary & Delivery - 3/3/20	APIV-00081422	186.50
10947 - Anderson, Joe Ann					
E171	3/3/2020		Pct 403 DEM Primary - 3/3/20	APIV-00081372	192.50
10953 - Burnett, Lucrecia					
E191	3/3/2020		Pct 403 REP Primary - 3/3/20	APIV-00081393	165.00
10955 - Rohe, Cindy					
E190	3/3/2020		Pct 403 REP Primary & Delivery - 3/3/20	APIV-00081392	192.50
10956 - Grant, Marsie					
E238	3/3/2020		Pct 101/102 DEM Primary & Delivery - 3/3/20	APIV-00081438	183.50



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
10957 - Schreckengost, Ruth					
E172	3/3/2020		Pct 404 DEM Primary - 3/3/20	APIV-00081373	159.50
10964 - Phillips, Patricia					
E183	3/3/2020		Pct 205 REP Primary - 3/3/20	APIV-00081384	145.75
10966 - Oleinik, Thomas					
E200	3/3/2020		Pct 104 REP Primary - 3/3/20	APIV-00081402	154.00
10968 - Baldwin, Pam					
E180	3/3/2020		Pct 203/204 REP Primary - 3/3/20	APIV-00081381	159.50
10970 - Grigsby, Gwenzella					
E231	3/3/2020		Pct 103 DEM Primary & Delivery - 3/3/20	APIV-00081431	186.50
11256 - Lawson, Charles					
E188	3/3/2020		Pct 301 REP Primary & Delivery - 03/03/20	APIV-00081390	183.50
11267 - Kelly, Sara					
E182	3/3/2020		Pct 205 REP Primary - 3/3/20	APIV-00081383	145.75
11268 - Hanks, Rhonda					
E230	3/3/2020		Pct 103 REP Primary & Delivery - 3/3/20	APIV-00081430	186.50
11272 - Miller, Charlotte					
E211	3/3/2020		Pct 304 REP Primary & Delivery - 3/3/20	APIV-00081412	201.50
11275 - Gann, Tamara					
E195	3/3/2020		Pct 404 REP Primary & Delivery - 3/3/20	APIV-00081397	192.50
11276 - Myers, Lawrence					
E237	3/3/2020		Pct 101/102 DEM Primary - 3/3/20	APIV-00081437	154.00
11278 - Willett, Dorothy					
E204	3/3/2020		Pct 104 DEM Primary & Delivery - 3/3/20	APIV-00081406	192.50
11283 - Walker, Myra					
E161	3/3/2020		Pct 203/204 DEM Primary & Delivery - 3/3/20	APIV-00081330	192.50
11285 - Barfield, Neda					
E223	3/3/2020		Pct 205 DEM Primary - 3/3/20	APIV-00081423	148.50
11286 - Culp, Paul					
E198	3/3/2020		Pct 201 DEM Primary - 3/3/20	APIV-00081400	148.50
11290 - Avalos, Raul					
E164	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081365	148.50
11292 - Barker, Bonnie					
E163	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081364	148.50
11330 - Tennant, Sonja					
E175	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081376	154.00



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
11604 - Kennedy, Phyllis					
E209	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081410	162.25
11761 - Landrum, Kim					
E184	3/3/2020		Pct 205 REP Primary - 3/3/20	APIV-00081385	156.75
12019 - Martin, Ray					
E174	3/3/2020		Pct 404 DEM Primary & Delivery - 3/3/20	APIV-00081375	186.50
12020 - Blaylock, Cynthia					
E210	3/3/2020		Pct 304 DEM Primary & Delivery - 3/3/20	APIV-00081411	201.50
12022 - Vance, Kara					
E181	3/3/2020		Pct 203/204 REP Primary & Delivery - 3/3/20	APIV-00081382	192.50
12137 - Rosenberger, Sylvia					
E203	3/3/2020		Pct 104 REP Primary & Delivery - 3/3/20	APIV-00081405	192.50
12138 - Odom, Sharon					
E187	3/3/2020		Pct 301 REP Primary - 03/03/20	APIV-00081389	148.50
12145 - Jackson, Deborah					
E189	3/3/2020		Pct 401, REP Primary - 3/3/20	APIV-00081391	148.50
12405 - Dewees, Andrew					
E162	3/3/2020		Pct 206 DEM Primary - 03/03/20	APIV-00081363	183.50
12411 - Woods, Julia					
E206	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081408	162.25
12414 - Ellisor, Alice					
E226	3/3/2020		Pct 302/303 REP Primary & Delivery - 3/3/20	APIV-00081426	180.50
12417 - Standlee, David					
E212	3/3/2020		EVBB - 3/3/20	APIV-00081413	114.00
E220	3/3/2020		EVBB - 3/10/20	APIV-00081421	18.00
12418 - Presley, Lex					
E213	3/3/2020		EVBB - 3/3/20	APIV-00081414	114.00
E217	3/3/2020		EVBB - 3/10/20	APIV-00081418	18.00
12420 - Grivich, Peter					
E199	3/3/2020		Pct 201 DEM Primary & Delivery - 3/3/20	APIV-00081401	174.50
12421 - Muncrief, Brenda					
E169	3/3/2020		Pct 401 DEM Primary - 3/3/20	APIV-00081370	148.50
12427 - Graham, Pat					
E196	3/3/2020		Pct 201 REP Primary - 3/3/20	APIV-00081398	148.50
12431 - Walter, Raymond					
E208	3/3/2020		Pct 304 REP Primary - 3/3/20	APIV-00081440	162.25



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
12432 - Curran, Jennie					
E228	3/3/2020		Pct 103 DEM Primary - 3/3/20	APIV-00081428	151.25
12434 - Davis, Timothy					
E165	3/3/2020		Pct 301 DEM Primary - 03/03/20	APIV-00081366	148.50
12739 - Russell, Kathryn					
E192	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081394	151.25
12740 - Penney, Deborah					
E186	3/3/2020		Pct 206 REP Primary & Delivery - 3/3/20	APIV-00081388	186.50
12741 - Covington, Steve					
E214	3/3/2020		EVBB - 3/3/20	APIV-00081415	114.00
E218	3/3/2020		EVBB - 3/10/20	APIV-00081419	18.00
12810 - Herrera, Enrique					
E229	3/3/2020		Pct 103 DEM Primary - 3/3/20	APIV-00081429	151.25
12811 - Schneider, Heidi					
E160	3/3/2020		Pct 203/204 DEM Primary - 3/3/20	APIV-00081329	159.50
12812 - Daniel, Dirk					
E205	3/3/2020		Pct 304 DEM Primary - 3/3/20	APIV-00081407	162.25
12814 - Chisum, Kathy					
E216	3/3/2020		EVBB - 3/3/20	APIV-00081417	114.00
12815 - Buccafurni, Laura					
E233	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081433	44.00
13040 - Friday, Beth					
E232	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081432	44.00
13041 - McMullen, Debbie					
E234	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081434	44.00
13043 - Ho, Andie					
E168	3/3/2020		Pct 401 DEM Primary & Delivery - 3/3/20	APIV-00081369	189.50
13044 - Priddy, Terri					
E201	3/3/2020		Pct 104 REP Primary - 3/3/20	APIV-00081403	154.00
13054 - McPhail, Audrey					
E222	3/3/2020		Pct 205 DEM Primary - 3/3/20	APIV-00081450	154.00
13296 - Daugeette, Debra					
E227	3/3/2020		Pct 103 REP Primary - 3/3/20	APIV-00081427	151.25
13298 - Yielding, Elizabeth					
E185	3/3/2020		Pct 206 REP Primary - 3/3/20	APIV-00081387	156.75



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
13348 - Wilson, Patricia					
E178	3/3/2020		Pct 203/204 REP Primary - 3/3/20	APIV-00081379	159.50
13349 - Scott, Linda					
E225	3/3/2020		Pct 302/303 REP Primary - 3/3/20	APIV-00081425	148.50
13350 - Rollins, Rhonda					
E176	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081377	154.00
13351 - Retiner, Lee					
E224	3/3/2020		Pct 302/303 REP Primary - 3/3/20	APIV-00081424	148.50
13352 - Perkins, Christie					
E179	3/3/2020		Pct 203/204 REP Primary - 3/3/20	APIV-00081380	159.50
13353 - Nicholson, Rebecca					
E197	3/3/2020		Pct 201 REP Primary - 3/3/20	APIV-00081399	148.50
13354 - Loosier, Madilene					
E177	3/3/2020		Pct 101/102 REP Primary - 3/3/20	APIV-00081378	154.00
13355 - Johnson, Katie					
E207	3/3/2020		Pct 304 DEM Primary - 3/3/20	APIV-00081409	162.25
13356 - Ellisor, Jane					
E173	3/3/2020		Pct 404 DEM Primary - 3/3/20	APIV-00081374	159.50
13357 - Elliott, John					
E193	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081395	151.25
13358 - Blackwell, Tammy					
E194	3/3/2020		Pct 404 REP Primary - 3/3/20	APIV-00081396	151.25
13375 - Stivers, Teresa					
E215.	3/3/2020		EVBB - 3/2/20	APIV-00081471	114.00
E219	3/3/2020		EVBB - 3/10/20	APIV-00081420	18.00
13376 - Magallanes, Sara					
E235	3/3/2020		Annex Receiving Clerks - 3/3/20	APIV-00081435	44.00
13379 - Landmann, Connie					
E236	3/3/2020		Pct 101/102 DEM Primary - 3/3/20	APIV-00081436	154.00
Purchased Services Total					11,687.25
Elections Total					11,687.25
101 - 46010 - Emergency Operations					
101.74100.46010 - Communication					
10269 - AT&T					
436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	96.48
Communication Total					96.48



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101 - 46010 - Emergency Operations					
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
0021351928	3/1/2020		Satellite Phone Service 2/1-29/20	APIV-00081158	73.73
Communication - Cell/Mobile Phones Total					73.73
Emergency Operations Total					170.21
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200229	2/29/2020		Acct #1125970 -2/1-29/20	APIV-00081341	39.00
Purchased Services Total					39.00
Justice of Peace Precinct 1 Total					39.00
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
446041247001	2/21/2020	PO - 30364	1376317 - OD BRAND RED FOLDERS	APIV-00081289	25.56
446041247001	2/21/2020	PO - 30364	1376335 - OD BRAND BLUE FOLDERS	APIV-00081289	25.56
446041247001	2/21/2020	PO - 30364	181285 - POST IT NOTE DURABLE FILING TABS 2 INCH	APIV-00081289	8.34
446041247001	2/21/2020	PO - 30364	209215 - OD BRAND 1 1/2 IN BINDER WHITE	APIV-00081289	7.44
446041247001	2/21/2020	PO - 30364	210016 - OD 3 INCH BINDER WHITE	APIV-00081289	10.78
446041247001	2/21/2020	PO - 30364	347005 - HAMMERMILL PAPER COPY PLUS MP LETTER SIZE 20LB	APIV-00081289	161.96
446041247001	2/21/2020	PO - 30364	574978 - OD BRAND DIVIDERS	APIV-00081289	14.90
446041247001	2/21/2020	PO - 30364	696542 - C BATTERIES BOX OF 12	APIV-00081289	7.61
446041247001	2/21/2020	PO - 30364	Import Surcharge x 6	APIV-00081289	6.06
Invoice Total					268.21
446043251001	2/21/2020	PO - 30364	639234 - CYBER POWER SURGE PROTECTOR	APIV-00081290	124.99
Office Supplies Total					393.20
Justice of Peace Precinct 4 Total					393.20
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10645 - Pegasus Schools Inc.					
17586	2/27/2020		Detention/PID#2997 - February 2020	APIV-00081354	4,706.70
11663 - Life Investment Counseling					
1220	3/13/2020		Counseling/PID#2980 -February 2020	APIV-00081349	80.00
1221	3/13/2020		Counseling/PID#3003 -February 2020	APIV-00081350	160.00
1222	3/13/2020		Counseling/PID#2775 -February 2020	APIV-00081351	240.00



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643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
11663 - Life Investment Counseling					
1223	3/13/2020		Counseling/PID#2988 -February 2020	APIV-00081352	80.00
1224	3/13/2020		Counseling/PID#3058 -February 2020	APIV-00081353	160.00
Grant Expenditures Total					5,426.70
Juvenile Commitment Reduction Total					5,426.70
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
13172 - Victoria County Juvenile Services					
21562020	3/12/2020		Detention/PID#3039,3021,3086,3090,2917,2992- 2/18-29/20/Post Specialized PID#2917, 2/24- 29/20	APIV-00081362	5,924.00
Contract Services - Juvenile Total					5,924.00
Juvenile Probation Support - General Fund Total					5,924.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
841903705	3/1/2020		Acct #1000267367- 2/1-29/20	APIV-00081324	156.00
Dues and Subscriptions Total					156.00
Law Library Total					156.00
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
446198410001	2/21/2020	PO - 30041	HP Matte Black Toner, Staples 5000BX x 3, Rubberbands PK, Rubberbands BG, Pen Med DZ	APIV-00081317	141.35
446199113001	2/21/2020	PO - 30041	Stamp Star Red x 2	APIV-00081318	24.78
Office Supplies Total					166.13
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
43075	2/29/2020		Professional Services from 2/2-29/20	APIV-00081332	2,659.05
Engineering Services Contracts Total					2,659.05
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution,Inc.					
473750-202002-1	3/1/2020		Information Svcs/Acct#473750 -2/1/20-2/29/20	APIV-00081441	50.00
Purchased Services Total					50.00
Planning and Development Total					2,875.18



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220 - 82200 - Road and Bridge General					
220.75200.82200 - Repairs - Equipment					
10095 - RB Everett & Company					
SI99238	2/13/2020	PO - 29900	Float Detent Kit/FAS#10174	APIV-00081267	195.52
SI99436	2/20/2020	PO - 29900	240V Storage Tank Heater Blank 10317 x 2/FAS#10249	APIV-00081268	581.69
Repairs - Equipment Total					777.21
Road and Bridge General Total					777.21
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
95172874	2/28/2020	PO - 29838	Gloves Truefit Goatskin, Gloves Hi Dex Goatskin, Cowhide Gloves x 2,	APIV-00081266	46.28
Operating Supplies Total					46.28
Road and Bridge Precinct 1 Total					46.28
220 - 82220 - Road and Bridge Precinct 2					
220.63260.82220 - Fencing-Labor and Materials					
13377 - Grayless, Clifton					
7894	3/9/2020		Fencing Reimbursement PCT 2 -Scales Ranch Rd/Grayless Property-1680 ft @ \$3.00 per linear foot	APIV-00081281	5,040.00
Fencing-Labor and Materials Total					5,040.00
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
201433	2/20/2020	PO - 29852	Towing Service/FAS# None 1995 Ford, Federal Surplus Property Fort Worth to PCT 2 Barn Booker Road	APIV-00081448	612.00
Towing Services Total					612.00
220.75200.82220 - Repairs - Equipment					
10547 - Mustang Cat					
PART5197626	2/24/2020	PO - 29935	Oil Hydro 10 x 2	APIV-00081445	203.44
PART5198875	2/25/2020	PO - 29935	Bolt, Boss, Cover	APIV-00081444	61.25
Repairs - Equipment Total					264.69
Road and Bridge Precinct 2 Total					5,916.69
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
74901	3/3/2020	PO - 29964	Packing Sheet x 2, Toggle Switch Cover, Drill Bit x 2, Loose Fasteners x 8, Tape	APIV-00081298	31.14



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
74929	3/3/2020	PO - 29964	Operating Supplies: Degreaser 2.5 Gal.	APIV-00081304	24.99
74955	3/4/2020	PO - 29964	Fasteners x 20, Chain Coil x 2	APIV-00081300	10.18
74968	3/4/2020	PO - 29964	Mark Paint x 10, Spring Snap x 4	APIV-00081299	68.86
75019	3/5/2020	PO - 29964	Concrete Mix x 5	APIV-00081303	22.45
Operating Supplies Total					157.62
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4043455557	2/24/2020	PO - 29948	Uniform Rental	APIV-00081333	128.66
4044094929	3/2/2020	PO - 29948	Uniform Rental	APIV-00081334	106.77
Uniforms Total					235.43
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
020520	3/1/2020	PO - 29884	Towing Services/FAS#12704 Deep River to PCT 1 Barn	APIV-00081447	200.00
Towing Services Total					200.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4043455557	2/24/2020	PO - 29948	Office Mat Rental	APIV-00081333	5.21
4044094929	3/2/2020	PO - 29948	Office Mat Rental	APIV-00081334	5.21
Rentals Total					10.42
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
74929	3/3/2020	PO - 29964	Equipment Repair: Quick Coupler x 4	APIV-00081304	29.96
10496 - Burton Auto Supply					
782285	3/3/2020	PO - 29866	Hose End FAS#10249, Grease Fitting	APIV-00081451	21.58
Repairs - Equipment Total					51.54
Road and Bridge Precinct 3 Total					655.01
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10143 - Walker County Hardware					
74874	3/2/2020	PA - 1388	BRN Jersey Work Gloves x 108, Safety Vest Orange x 5, Mesh Safety Vest Orange x 3, Mesh Safety Vest Green x 3	APIV-00081302	191.11
10154 - Ranchers Supply					
4107	3/2/2020	PO - 29978	Mad Dog Round Up X 2	APIV-00081292	89.90



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
Operating Supplies Total					281.01
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4043558503	2/25/2020	PO - 30146	Uniform Rental	APIV-00081278	91.46
4044205647	3/3/2020	PO - 30146	Uniform Rentals	APIV-00081344	85.92
Uniforms Total					177.38
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
23286	2/26/2020	PA - 1391	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00081264	436.43
Roads-Special Allocation Total					436.43
220.75100.82240 - Repairs - Vehicles and Trucks					
13055 - Hoesser, Bonner					
5003	3/3/2020	PO - 29976	Replace starter solenoid/FAS#10387	APIV-00081469	380.00
Repairs - Vehicles and Trucks Total					380.00
220.75200.82240 - Repairs - Equipment					
10547 - Mustang Cat					
PART5205162	3/3/2020	PO - 29980	Washer x 17, Nut-Square x 11, Seal Kit x 2, Nut/FAS#10229	APIV-00081454	308.81
PART5205163	3/3/2020	PO - 29980	Scraper x 14/FAS#10229	APIV-00081455	826.14
PART5205164	3/3/2020	PO - 29980	Scraper x 4/FAS#10229	APIV-00081463	236.04
PART5205165	3/3/2020	PO - 29980	Washer x 19/FAS#10229	APIV-00081456	68.59
13055 - Hoesser, Bonner					
5003	3/3/2020	PO - 29976	Replace left joy stick control handle, Relace bucket rotate rheostat control switch, Check engine for low power, Replace primary fuel filter and clean suction screen/FAS#12215	APIV-00081469	950.00
Repairs - Equipment Total					2,389.58
Road and Bridge Precinct 4 Total					3,664.40
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
440585106001	2/10/2020	PO - 30001	Fastener Self AD Box, Hp Toner x 2	APIV-00081316	289.25
440586979001	2/7/2020	PO - 30001	CD/DVD Paper 100PK x 2	APIV-00081315	11.98
Office Supplies Total					301.23
101.61030.41010 - Operating Supplies					
10536 - Uline, Inc.					
117296375	2/24/2020	PO - 30378	H-675 - label/tape dispenser-12"	APIV-00081271	61.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10536 - Uline, Inc.					
117296375	2/24/2020	PO - 30378	S-21081- L - uline black exam grade nitrile gloves- powder- free large	APIV-00081271	240.00
117296375	2/24/2020	PO - 30378	S-21081-M - uline black exam grade nitrile gloves- powder-free, medium	APIV-00081271	120.00
117296375	2/24/2020	PO - 30378	S-21081-x - uline black exam grade nitrile gloves- powder-free, xl	APIV-00081271	120.00
117296375	2/24/2020	PO - 30378	S-7067 - Paper CD Envelopes- 5x5 white	APIV-00081271	64.00
117296375	2/24/2020	PO - 30378	S-7440 - Desktop Direct Thermal Labels 4x2"	APIV-00081271	168.00
117296375	2/24/2020	PO - 30378	Shipping	APIV-00081271	60.52
Invoice Total					833.52
Operating Supplies Total					833.52
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
015165751	3/3/2020	PO - 30374	TU610 DKNV 32 OB- Horton - Horton 32x38 Mens tex trop2 uniform trousers singl striping 1/2 inlaid striping hemming	APIV-00081468	154.17
015165751	3/3/2020	PO - 30374	TU610 DKNV 32 OB- Perkins - Perkins 32x32 mens tex trop2 uniform trousers single striping 1/2 inlaid striping hemming	APIV-00081468	102.78
015165751	3/3/2020	PO - 30374	TU610 DKNV 35 OB- Scheiner - Scheiner- 35x36, Mens Tex Trop2 Uniform Trousers single striping 1/2 inlaid striping hemming	APIV-00081468	154.17
015165751	3/3/2020	PO - 30374	Tu610 DKNV 37 OB- Jeffcoat - Jeffcoat 37x36, Mens Tex Trop2 uniform Trousers single striping 1/2 inlaid striping hemming	APIV-00081468	154.17
015165751	3/3/2020	PO - 30374	TU610 DKNV 38 OB - Baker - Baker 38x30 Mens Tex Trop2 Uniform Trousers single striping 1/2 inlaid striping Hemming	APIV-00081468	154.17



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
015165751	3/3/2020	PO - 30374	TU610 DKNV 44 OB- Pritz - Pritz- 44x34 Mens Tex Trop2 uniform trousers single striping 1/2 inlaid striping hemming	APIV-00081468	154.17
Invoice Total					873.63
Uniforms Total					873.63
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
316725	3/3/2020	PO - 29903	Blister Pack Capsules Headlight Bulb	APIV-00081457	13.20
11816 - Texas Department of Motor Vehicles					
11897.20	3/12/2020		Alias Registration/1GNSCBKC6FR550656	APIV-00081272	7.50
Repairs - Vehicles and Trucks Total					20.70
Sheriff Total					2,029.08
101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0320	3/17/2020		Allowance/FC#1187 - 03/20	APIV-00081361	40.00
13015 - McCoy, Samuel					
1192.0320	3/17/2020		Allowance/FC#1192 - 03/20	APIV-00081360	40.00
13016 - Padron, Yesenia					
1193.0320	3/17/2020		Allowance/FC#1193 - 03/20	APIV-00081359	40.00
13090 - Hughes, Isaiah					
1195.0320	3/17/2020		Allowance/FC#1195 - 03/20	APIV-00081358	40.00
13230 - McDaniel, Makenzie					
2000.0320	3/17/2020		Allowance/FC#2000 - 03/20	APIV-00081357	40.00
13322 - Douget, Cheyenne					
2001.0320	3/17/2020		Allowance/FC#2001 - 03/20	APIV-00081386	40.00
13360 - Williams, Ariana					
2006.3020	3/17/2020		Allowance/FC#2006 - 03/20	APIV-00081356	40.00
Foster Child Allowances Total					280.00
Social Services Total					280.00
601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
841943893	3/13/2020		Acct #1003634771 - 2/1-29/20	APIV-00081325	168.28



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601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20200229	3/13/2020		Acct #1020409 - 2/1-29/20	APIV-00081319	150.00
10556 - Terminix Processing Center					
394449586	3/17/2020		Monthly Pest Control - 2/19/20	APIV-00081442	50.00
Purchased Services Total					368.28
601.71010.35030 - Travel and Lodging					
11732 - Dictson, Deborah					
7888	3/11/2020		Per Diem/Lubbock, Amarillo, Tulia - 2/26-28/20	APIV-00081449	130.00
12183 - Choate, Jack					
7887	3/11/2020		Per Diem/Wichita Falls - 2/9-11/20	APIV-00081259	130.00
13152 - Breaux, Charles					
7884	3/11/2020		Per Diem/Pampa - 2/26-27/20	APIV-00081252	75.00
7885	3/11/2020		Per Diem/Palestine, New Boston - 3/4-5/20	APIV-00081253	75.00
Travel and Lodging Total					410.00
SPU - State General Allocation Total					778.28
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
6-947-55439	3/12/2020		Acct #2517-1650-1 Shipping 2/26/20	APIV-00081280	6.37
Postage Total					6.37
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
14735	3/13/2020		Svc Rend/Case#C-19-08-1080-CV/King. M.,-2/5/20	APIV-00081322	844.25
13378 - Leslie Kirk Reporting Services					
42	3/13/2020		Srv Rendered/Cause #D19-28107-CV/Nunamaker, D. - 2/18/20	APIV-00081340	36.00
Court Reporters Total					880.25
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
4961	3/13/2020		Srv Ren/Cause#88540/Thompson/Eddie - 9/4/19-1/29/20	APIV-00081355	10,542.80
10483 - Jason Dunham PhD.					
7903	3/13/2020		Svc Rendered/Pineda, J. - 2/22-25/20	APIV-00081345	8,913.46
7904	3/13/2020		Svc Rendered/Cruz, G. - 11/6-11/19	APIV-00081346	4,062.50
10552 - ZA & Associates					
7906	3/17/2020		Srv Rendered/Inv #3 Thedford, K. - 2/9-11/20	APIV-00081466	2,975.00
7907	3/17/2020		Srv Rendered/Inv #2 Vela, G. - 2/3/20-3/3/20	APIV-00081470	7,350.00



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601 - 35040 - SPU Civil Division					
				Expert Witnesses Total	33,843.76
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
841943893	3/13/2020		Acct #1003634771 - 2/1-29/20	APIV-00081325	168.29
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20200229	3/13/2020		Acct #1474540 - 2/1-29/20	APIV-00081348	347.75
				Purchased Services Total	516.04
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
14720	3/13/2020		Svc Rend/Case#CV1970010/Varnado, H.-2/3/20	APIV-00081321	155.00
14721	3/13/2020		Svc Rend/Case#102628/Mayo, V. -1/21/20	APIV-00081320	135.00
				Legal/Public Notices Total	290.00
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
7899	3/13/2020		Per Diem/Mileage/390.0/San Marcos - 3/8-11/20	APIV-00081335	409.25
10799 - Gault, Marc F					
7900	3/13/2020		Per Diem/Hidalgo Co - 3/1-3/20	APIV-00081336	130.00
12188 - Hickman, Kelly					
7889	3/11/2020		Per Diem/Hidalgo Co. - 3/1-3/20	APIV-00081260	130.00
7901	3/13/2020		Per Diem/Mileage/350.0/San Marcos - 3/8-11/20	APIV-00081339	386.25
12906 - Thayer, Olivia					
7892	3/11/2020		Per Diem/Denton- 2/23-27/20	APIV-00081263	240.00
				Travel and Lodging Total	1,295.50
				SPU Civil Division Total	36,831.92
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
6-948-31746	3/12/2020		Acct #4451-7652-4 Shipping 2/27/20	APIV-00081279	5.32
				Postage Total	5.32
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
841943893	3/13/2020		Acct #1003634771 - 2/1-29/20	APIV-00081325	168.29
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20200229	3/13/2020		Acct #1474450 - 2/1-29/20	APIV-00081347	50.00
				Purchased Services Total	218.29



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.71010.35050 - Travel and Lodging					
10815 - Brionez, Jay					
7886	3/11/2020		Per Diem/Hidalgo Co. - 3/1-2/20	APIV-00081254	40.00
Travel and Lodging Total					40.00
SPU Juvenile Division Total					263.61
802 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
452073755001	3/4/2020	PO - 30074	Lysol Wipes 6EA/CT	APIV-00081467	44.99
452075513001	3/4/2020	PO - 30074	G2 Gel Pen DZ x 4	APIV-00081465	50.36
Office Supplies Total					95.35
802.74100.46500 - Communication					
10269 - AT&T					
436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	38.16
Communication Total					38.16
Walker County Central Dispatch Services Total					133.51
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
12821 - Allcoffee Texas, LLC					
23616	3/2/2020	PO - 30072	Coffee x 2 Cases	APIV-00081284	63.00
Operating Supplies Total					63.00
301.61280.46100 - Medical Supplies					
13281 - Life-Assist, Inc					
971916	2/4/2020	PO - 30141	Thiamine 200mg x 10	APIV-00081294	198.80
972021	2/4/2020	PO - 30141	Rocuronium 100mg BX-10	APIV-00081295	65.00
972375	2/6/2020	PO - 30141	Acetaminophen Infant Drops x 8	APIV-00081296	40.00
13291 - Nashville EMS Supply					
5306	2/13/2020	PO - 30144	Rapid Cold Pack 24/CS x 4	APIV-00081443	128.76
Medical Supplies Total					432.56
301.68010.46100 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1549922-20200229	2/29/2020		Acct #1549922 - 2/1-29/20	APIV-00081331	150.00
Purchased Services Total					150.00
301.74100.46100 - Communication					
10269 - AT&T					
436.4900.030920	3/9/2020		Monthly Service - 3/9/20-4/8/20	APIV-00081343	32.16
Communication Total					32.16



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10143 - Walker County Hardware					
75154	3/6/2020	PO - 30016	Fuse USBA/MICYSB	APIV-00081306	7.99
Repairs - Vehicles and Trucks Total					7.99
Walker County EMS - Emergency Services Total					685.71
301 - 46110 - Walker County EMS - Transfer Services					
301.75100.46110 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS303472	3/2/2020	PO - 29811	Trans. Vehicle - Rotated and Balanced Tires/FAS#12416	APIV-00081285	239.90
Repairs - Vehicles and Trucks Total					239.90
Walker County EMS - Transfer Services Total					239.90
Report Total					207,079.40

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Lewis	A2. Property Owner's First Name Sherry	Application Number: 2020-011
A3. Mailing Address [REDACTED] [REDACTED]		Date of Submittal: 3-3-20
City [REDACTED]		Precinct Number:
State [REDACTED]		ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") "NONE"	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. McAdams	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. Po Box 5047 Huntsville, TX 77342	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION

Information the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") Yes ☐ No ☒

*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") Yes ☐ No ☒

*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") Yes ☐ No ☒

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage 50.54	C5.. Appraisal Geographic ID # 0041-100-0-00840	C6. Survey Name WILLIAM ROARK LEAGUE	C7. Abstract # A-41
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name HORACE N. LEWIS, JR 50.54 AC. ±	C9. Lot #s 3 & 4	C10. Block # —	C11. Section # —
---	---------------------	-------------------	---------------------

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # 233	Page 498	<input checked="" type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. ☒ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)
- D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owners agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage	F2. Original # of Lots	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

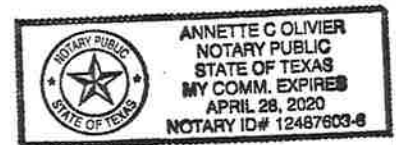
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?				
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?				
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road? (Existing)				
	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

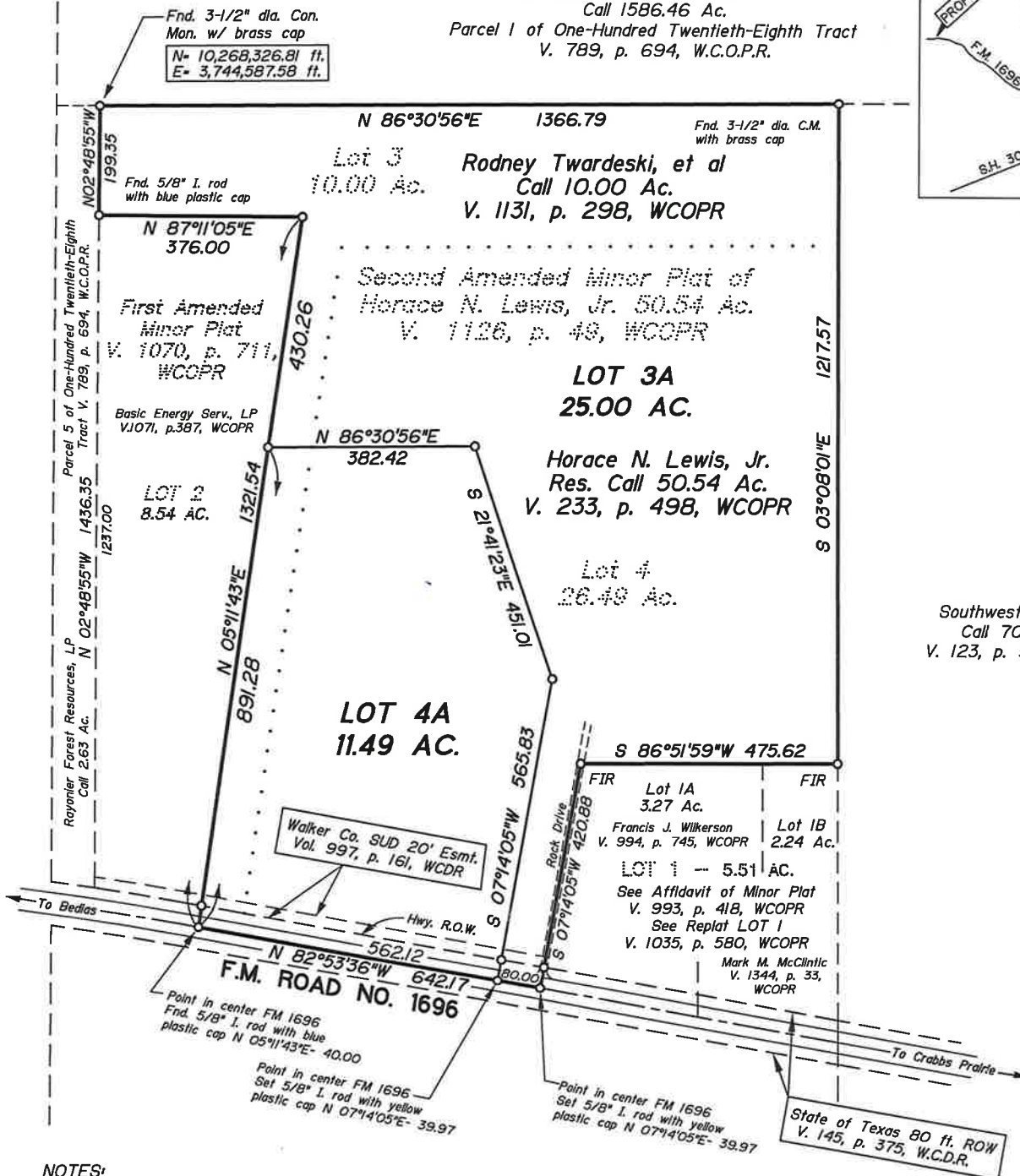
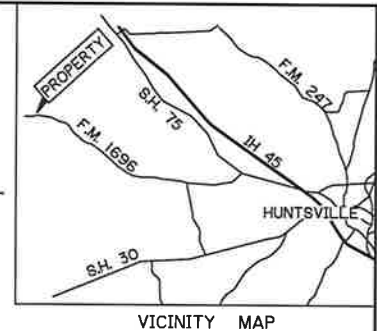
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application. at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature 	Date 3-3-2020	Printed Name Sherry Lewis
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>Annette C. Olivier</u> a notary public on this day personally appeared <u>Sherry Hartzler Lewis</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>3rd</u> Day of <u>March</u> , <u>2019-2020</u>		



Rayonier Forest Resources, LP
Call 1586.46 Ac.
Parcel 1 of One-Hundred Twentieth-Eighth Tract
V. 789, p. 694, W.C.O.P.R.



NOTES:

1. The purpose of this Minor Plat is to reconfigure Lots 3 and 4 of Second Amended Minor Plat of Horace N. Lewis, Jr. 50.54 Acre Tract recorded in Volume 1126, page 49, Official Public Records of Walker County, Texas thereby creating Lots 3A and 4A.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6046 having published coordinates of N= 10,265,943.890 feet, E= 3,750,992.699 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
3. Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. Corners labeled "FIR" hereon are found 5/8" iron rods with 1-3/4" diameter blue plastic caps stamped "J.S. Moorer, R.P.L.S. No. 1572".
5. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0225D and Map No. 48471C0225D dated August 16, 2011.
6. This property is subject to Mid-South Electric Cooperative Association 20 foot wide "blanket type" Easement recorded in Volume 1028, page 545, Official Public Records of Walker County, Texas.
7. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed Harold E. McAdams
Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
January 3, 2020

THIRD AMENDED MINOR PLAT OF
LOTS 3 AND 4
OF
HORACE N. LEWIS, JR.
50.54 ACRE TRACT
WILLIAM ROARK LEAGUE, A-41
WALKER COUNTY, TEXAS

JANUARY 2020

SCALE: 1" = 300 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPLS Firm No. 10194425

Exhibit 'A'

CSC Memorandum of Understanding Agreement

THIS MEMORANDUM OF UNDERSTANDING, dated March 18, 2020, (this "MOU") is between the **Walker County, TX** Government Recording Office ("GRO") with its principal offices located at **1100 University Avenue Suite 201, Huntsville, Texas, 77320**, and Corporation Service Company ("CSC"), a Delaware corporation with principal offices located at 251 Little Falls Drive, Wilmington, DE 19808.

The parties acknowledge that Electronic Recording permits its customers ("Submitters") to prepare and sign documents, transmit them in electronic format, and that the transmitted electronic likeness of the original documents can be considered as the "original" record of the transaction in substitution for, and with the same intended effect as, the original paper documents.

For purposes of this MOU, Electronic Recording ("E-Recording") is the electronic submission of documents from CSC to GRO for which GRO will provide CSC an electronic receipt.

Therefore, the parties agree to the following:

GRO' Responsibilities:

GRO shall promptly notify CSC of any material changes to recording requirements or any changes to recording fees.

GRO shall examine the electronic documents and indexing information, and complete the recording process using the electronic documents (the "E-files"). GRO acknowledges that Submitter provides indexing data for convenience and that such indexing data is not required for the E-Recording of documents. GRO shall not reject a document based on the indexing information unless the incorrect indexing information prevents GRO from verifying the document image or correctly calculating the recording fees.

GRO shall monitor the documents received and recorded through E-Recording in an effort to ensure document integrity.

GRO shall test and maintain E-Recording software and hardware required to operate the E-Recording capability. GRO, however, shall be held harmless for any damages resulting from software or equipment failure.

GRO shall apply the same level of diligence in handling E-files as those submitted via hard copy. Documents received on any business day after 5pm local time may be processed the next business day and in the order they were received.

GRO shall not void a document after recording except when required by law and shall immediately notify CSC when GRO voids a recorded document.

CSC's Responsibilities:

CSC shall work to ensure that security measures and credentials implemented are protected from unauthorized access, including by utilizing unique credentials for Submitters.

CSC shall maintain an electronic audit trail of all activity.

CSC shall be responsible for supporting any technical issues associated with E-Recording through their submitting software program. CSC is solely responsible for any and all costs of the system or services that enable CSC to meet the E-Recording program requirements.

CSC will email a daily report to GRO each evening detailing the documents recorded that day and the associated recording fees owed by Submitters ("ePay Report"). Recording fees will be paid daily via ACH by CSC for the E-Files recorded on the prior business day.

General Understanding:

GRO will not incur any liability for the E-files transmitted by CSC to GRO.

GRO will not incur any liability for any breach of security, fraud or deceit as a result of E-Recording.

Neither party shall be liable to the other for (i) any special, incidental, exemplary or consequential damages arising from or as a result of any unintentional delay, omission or error in the E-Recording transmission or receipt; (ii) any failure to perform processing of the E-files where such failure results from any act of God or other cause beyond the party's reasonable control including, without limitation, any mechanical, electronic or communications failure which prevents the parties from transmitting or receiving the E-Recording transactions.

The parties will attempt in good faith to resolve claims arising out of or relating to E-Recording either through negotiation or mediation prior to initiating litigation.

The parties acknowledge that the electronic recording process is an emerging technology and that state and national standards will continue to evolve. To further the technology and the E-Recording process, all parties agree to meet to discuss changes and additions to this MOU.

This MOU shall not be deemed to create a partnership between CSC and GRO in their respective endeavors, nor cause them to be considered members of any joint enterprise.

ENTIRE AGREEMENT. Except as expressly provided otherwise herein, this MOU, together with Attachment A, Technical Specifications, and Attachment B, Contact Information, represents the entire agreement between the parties.

TERMINATION. Either party may terminate this MOU without cause with 30 days written notice to the other party. CSC remains responsible for payment of fees for the filing and recordation of documents prior to the effective date of termination.

NO WARRANTIES/RELEASE OF LIABILITY. Absent gross negligence or willful misconduct, CSC agrees to release the GRO from any liability in connection with the E-Recording of documents under this MOU. Parties to E-Recording understand that there are no warranties, express or implied, in connection with such transactions or E-files.

GOVERNING LAW. Without regard to state conflict of law provisions, the parties agree that this MOU shall be governed by the laws of the state in which the E-files are recorded, as if this MOU were a contract wholly entered into and wholly performed within that state. Any action to enforce this MOU or any matter related to this MOU shall be brought in any federal or state court within the state in which the E-files are recorded.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives as of the Effective Date.

CORPORATION SERVICE COMPANY

WALKER COUNTY, TX



SIGNED

Mark Rosser

PRINT NAME

Senior Vice President

TITLE

March 18, 2020

DATE

SIGNED

PRINT NAME

TITLE

DATE



GLO CONTRACT NO. 20-065-104-C279
COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RECOVERY PROGRAM INFRASTRUCTURE PROJECTS
NON-RESEARCH & DEVELOPMENT
HARVEY ROUND 1 FUNDING

The **GENERAL LAND OFFICE** (“the GLO”), a Texas state agency, and **WALKER COUNTY**, Texas Identification Number (TIN) **17460014321** (“Subrecipient”), each a “Party” and collectively “the Parties,” enter into this Subrecipient agreement (the “Contract”) under the U.S. Department of Housing and Urban Development’s Community Development Block Grant Disaster Recovery (“CDBG-DR”) program to provide financial assistance with funds appropriated under the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56), enacted on September 8, 2017, to facilitate disaster recovery, restoration, and economic revitalization and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by the Texas Hurricane Harvey (DR-4332), which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*).

Through CDBG-DR Federal Award Number B-17-DM-48-0001, awarded February 9, 2018, as amended August 14, 2018, and as may be further amended from time to time, the GLO administers grant funds as Community Development Block Grants (Catalog of Federal Domestic Assistance Number 14.228, “Community Development Block Grants/State’s program and Non-Entitlement Grants in Hawaii”), as approved by the Texas Land Commissioner, and limited to use for facilitating recovery efforts in Presidentially-declared major disaster areas.

ARTICLE I - GENERAL PROVISIONS

1.01 SCOPE OF PROJECT AND SUBAWARD

(a) Scope of Project

The purpose of this Contract is to set forth the terms and conditions of Subrecipient’s participation in the CDBG-DR program. In strict conformance with the terms and conditions of this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities defined in **Attachment A** (the “Project”). Subrecipient shall conduct the Project in strict accordance with this Contract, including all Contract Documents listed in **SECTION 1.02**, below, and any Amendments, Revisions, or Technical Guidance Letters issued by the GLO.

(b) Subaward

Subrecipient submitted a Grant Application under the Program. The GLO enters into this Contract based on Subrecipient's approved Grant Application.

Subject to the terms and conditions of this Contract and Subrecipient's approved Grant Application, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$4,445,805.00**, payable as reimbursement of Subrecipient's allowable expenses, to be used in strict conformance with the terms of this Contract, and the Performance Statement, Budget, and Benchmarks for Infrastructure Projects in **Attachment A**.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after the expiration or termination of this Contract. The GLO, in its sole discretion, may reimburse Subrecipient for allowable program costs incurred before the effective date of this Contract, in accordance with federal law.

All other funds obtained by Subrecipient, regardless of the source, that are utilized on Subrecipient's CDBG-DR Activities are subject to compliance with all Federal and State regulations governing this Contract.

1.02 CONTRACT DOCUMENTS

This Contract and the following Attachments, attached hereto and incorporated herein in their entirety for all purposes, shall govern this Contract:

- ATTACHMENT A:** Performance Statement, Budget, and Benchmarks for Infrastructure Projects
- ATTACHMENT B:** Federal Assurances and Certifications
- ATTACHMENT C:** General Affirmations
- ATTACHMENT D:** Nonexclusive List of Applicable Laws, Rules, and Regulations
- ATTACHMENT E:** Special Conditions
- ATTACHMENT F:** Monthly Activity Status Report
- ATTACHMENT G:** GLO Information Security Appendix for Subrecipients
- ATTACHMENT H:** Public Law 113-2 Contract Reporting Template

1.03 GUIDANCE DOCUMENTS

Subrecipient is deemed to have read and understood, and shall abide by, all Guidance Documents applicable to the CDBG-DR program, including, without limitation:

- (a) 2 C.F.R. Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- (b) the relevant Federal Register publications;
- (c) the Action Plan; and
- (d) the applicable Method of Distribution; and

- (e) Other Guidance Documents posted at: <http://recovery.texas.gov/action-plans/hurricane-harvey/index.html>.

All Guidance Documents are incorporated herein in their entirety for all purposes.

1.04 DEFINITIONS

“Acquisition” means the purchase by Subrecipient of residential real property in a floodplain or Disaster Risk Reduction Area for any public purpose, as further defined in 42 U.S.C. §5305(a)(1). Subrecipient may acquire property through voluntary relinquishment by the property owner upon purchase or through its eminent domain authority.

“Act” means Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301, *et seq.*).

“Action Plan” means the State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, as amended, found at <http://recovery.texas.gov/hud-requirements-reports/hurricane-harvey/index.html>.

“Activity” means a defined class of works or services eligible to be accomplished using CDBG-DR funds. Activities are specified in Subrecipient Performance Statement and Budget in **Attachment A**.

“Administrative and Audit Regulations” means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including Title 2, Part 200, Code of Federal Regulations and Chapters 321 and 2155 of the Texas Government Code.

“Amendment” means a written agreement, signed by the Parties hereto, that documents alterations to the Contract other than those permitted by Technical Guidance Letters or Revisions, as herein defined.

“Application” or “Grant Application” means the information Subrecipient provided that is the basis for the award of funding under this Contract.

“As Built Plans” means the revised set of drawings submitted by a contractor upon completion of a project or a particular job that reflect all changes made in the specifications and working drawings during the construction process, and show the exact dimensions, geometry, and location of all elements of the work completed under the project.

“Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page or included by reference, as if physically attached.

“Benchmark” means the milestones identified in **Attachment A** that define Deliverables required for release of funding throughout the life of the Contract.

“Budget” means the budget for the Activities funded by the Contract, a copy of which is included in **Attachment A**.

“Buyout” means an Acquisition by Subrecipient of residential property in a floodplain or Disaster Risk Reduction Area with the intent to reduce risk of real and personal property damage from future flooding events. Real property purchased under a local Buyout

program is subject to post-acquisition land use restrictions, which require any structures on the property to be demolished or relocated and the land reverted to a natural floodplain, converted into a retention area, or retained as green space for recreational purposes.

“CDBG-DR” means the U.S. Department of Housing and Urban Development’s Community Development Block Grant Disaster Recovery program.

“Certificate of Construction Completion” or “COCC” means a document to be executed by the Subrecipient, Subrecipient’s construction contractor, and Subrecipient’s engineer for each construction project that, when fully executed, provides final performance measures for the project and indicates acceptance of the completed Project.

“C.F.R.” means the United States Code of Federal Regulations.

“Contract” means this entire document, along with any Attachments, both physical and incorporated by reference, and any Amendments, Revisions, or Technical Guidance Letters the GLO may issue, to be incorporated by reference herein for all purposes as they are issued.

“Contract Documents” means the documents listed in **SECTION 1.02**.

“Contract Period” means the period of time between the effective date of the Contract and its expiration or termination date.

“Deliverable(s)” means the work product(s) required to be submitted to the GLO as set forth in the Performance Statement and Benchmarks, which are included in **Attachment A**.

“Disaster Risk Reduction Area” means a clearly delineated area established by Subrecipient in which residential properties suffered damage from Hurricane Harvey and the safety and well-being of area residents are at risk from future flooding events.

“Equipment” means tangible personal property with a useful life of more than one (1) year and an acquisition cost of Five Thousand Dollars (\$5,000.00) or more per unit, as further defined at 2 C.F.R. § 200.313.

“Event of Default” means the occurrence of any of the events set forth in **SECTION 3.03**, herein.

“Federal Assurances” means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, in **Attachment B**, attached hereto and incorporated herein for all purposes.

“Federal Certifications” means the document titled “Certification Regarding Lobbying – Compliant with Appendix A to 24 C.F.R. Part 87” and Standard Form LLL, “Disclosure of Lobbying Activities,” also in **Attachment B**, attached hereto and incorporated herein for all purposes.

“Federal Register” means the official journal of the federal government of the United States that contains government agency rules, proposed rules, and public notices, including U.S. Department of Housing and Urban Development Federal Register Docket Nos. FR-6066-N-01 and FR-6109-N-01 and any other publication affecting Hurricane Harvey – Round 1 CDBG-DR funding allocations.

“[Fiscal Year](#)” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“[FWCR](#)” means Final Wage Compliance Report, a report prepared by Subrecipient at the completion of each federally funded project certifying that all workers on the project have been paid contract-specified prevailing wages and that any restitution owed to workers has been paid.

“[GAAP](#)” means “generally accepted accounting principles.”

“[GASB](#)” means accounting principles as defined by the Governmental Accounting Standards Board.

“[General Affirmations](#)” means the affirmations in **Attachment C**, which Subrecipient certifies by signing this Contract.

“[GLO](#)” means the Texas General Land Office and its officers, employees, and designees.

“[GLO Implementation Manual](#)” means the manual created by the GLO for Subrecipients of CDBG-DR grant allocations to provide guidance and training on the policies and procedures required to effectively implement CDBG-DR programs and timely spend grant funds.

“[Grant Completion Report](#)” means a report containing an as-built accounting of all projects completed under a CDBG-DR program and all information required for final acceptance of Deliverables and Contract closeout.

“[Guidance Documents](#)” means the documents referenced in **Section 1.03**.

“[HUD](#)” means the United States Department of Housing and Urban Development.

“[Implementation Schedule](#)” means the schedule that establishes Project milestones Subrecipient will utilize to ensure timely expenditures and project completion.

“[Infrastructure](#)” means a project involving repairs to or replacement of public works facilities and systems, including roads, bridges, dams, water and sewer systems, railways, subways, airports, and harbors.

“[Intellectual Property](#)” means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

“[MOD](#)” means Method of Distribution, referring to a document developed for a specific region that outlines the distribution of CDBG-DR long-term disaster recovery funding to counties, cities, and local government entities in the region.

“[Monthly Activity Status Report](#)” means Project Benchmark status reports required under **SECTION 4.02** and included as **Attachment F** of this Contract.

“[Performance Statement](#)” means the statement of work for the Project in **Attachment A**, which includes specific Benchmarks and Activities, provides specific Project details and location(s), and lists Project beneficiaries.

“Program” means the Community Development Block Grant Disaster Recovery program, administered by HUD and the GLO.

“Project” means the work to be performed under this Contract, as described in **SECTION 1.01(a)** and **Attachment A**.

“Project Manager” means the authorized representative of the GLO responsible for the day-to-day management of a Project and the direction of staff and independent contractors in the performance of work relating thereto.

“Prompt Pay Act” means Chapter 2251 of the Texas Government Code.

“Public Information Act” or “PIA” means Chapter 552 of the Texas Government Code.

“Revision” means the GLO’s written approval of changes to Deliverable due dates, movement of funds among budget categories, and other Contract adjustments the GLO may approve without a formal Amendment.

“Start Up Documentation” means the documents identified in Section 2.8.1 of the *GLO CDBG-DR Implementation Manual* that must be completed and/or submitted to the GLO as specified in **SECTION 4.01**, below, before the GLO may reimburse Subrecipient for any invoiced expenses.

“Subrecipient” means Walker County, a recipient of federal CDBG-DR funds through the GLO as the pass-through funding agency. Subrecipient may also be referred to as “Provider” herein.

“Technical Guidance Letter” or “TGL” means an instruction, clarification, or interpretation of the terms or requirements of this Contract, issued by the GLO and provided to Subrecipient, that is applicable to specific subject matters pertaining to this Contract and to which the addressed Program participants shall be subject.

“U.S.C.” means the United States Code.

1.05 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including, without limitation.”
- (d) Unless otherwise expressly provided, a reference to a contract includes subsequent amendments and other modifications thereto executed according to the contract’s terms and a reference to a statute, regulation, ordinance, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.

- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any GLO action by way of consent, approval, or waiver is deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any such approval, consent, or waiver.
- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) In the event of conflicts or inconsistencies between this Contract, its Attachments, federal and state requirements, and any documents incorporated herein by reference, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: all applicable laws, rules, and regulations, including, but not limited to, those included in **Attachment D**; the Contract; **Attachment A**; **Attachment E**; **Attachment B**; **Attachment C**; **Attachment F**; **Attachment G**; **Attachment H**; applicable Guidance Documents, and the GLO Implementation Manual. Conflicts or inconsistencies between GLO Implementation Manual and this Contract, any laws, rules or regulations, or any of the Guidance Documents should be reported to the GLO for clarification of the GLO Implementation Manual.

ARTICLE II – REIMBURSEMENT, ADVANCE PAYMENT, BUDGET VARIANCE, AND INCOME

2.01 REIMBURSEMENT REQUESTS

Each invoice submitted by Subrecipient shall be supported by actual receipts, cancelled checks, and/or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. Requests for payment must be submitted via email to DR.Billing@glo.texas.gov, or through the GLO’s system of record, if specified by Technical Guidance Letter under this Contract.

Subrecipient must submit, and the GLO must approve, all invoices for incurred expenses related to a specific Benchmark, including invoices for expenses incurred by any subcontractor, before Subrecipient will be reimbursed for expenses related to succeeding Benchmarks, as outlined in **Attachment A**.

2.02 TIMELY EXPENDITURES

In accordance with the Federal Register and to ensure timely expenditure of grant funds, Subrecipient shall submit reimbursement requests under this Contract, at a minimum, quarterly.

THE GLO MUST RECEIVE A REIMBURSEMENT REQUEST FOR AN INCURRED EXPENSE NOT LATER THAN ONE HUNDRED TWENTY (120) DAYS FROM THE DATE SUBRECIPIENT

OR ANY OF ITS SUBCONTRACTORS INCURS THE EXPENSE. THE GLO MAY, IN ITS SOLE DISCRETION, DENY REIMBURSEMENT REQUESTS THAT DO NOT MEET THIS REQUIREMENT.

Subrecipient shall make timely payments to its subcontractors in accordance with Chapter 2251 of the Texas Government Code.

Subrecipient shall submit final reimbursement requests to the GLO no later than sixty (60) days after this Contract expires or is terminated. The GLO, in its sole discretion, may deny payment and de-obligate remaining funds from the contract sixty (60) days after expiration or termination of the Contract. The GLO's ability to de-obligate funds under this **Section 2.02** notwithstanding, the GLO shall pay all eligible reimbursement requests.

2.03 VARIANCE

Amendments to decrease or increase the subaward amount or to add or delete an Activity may be made only by written agreement of the Parties, under the formal Amendment process described in **SECTION 8.15**, below. Upon completion of the Project, the GLO shall formally close out the Project by issuing a close-out letter to Subrecipient. The GLO may, in its sole discretion and in conformance with federal law, approve other adjustments required during Project performance through a Revision or Technical Guidance Letter. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

SUBRECIPIENT SHALL SUBMIT A FINAL BUDGET AND ACTUAL EXPENDITURES AS PART OF THE GRANT COMPLETION REPORT TO THE GLO NO LATER THAN SIXTY (60) DAYS AFTER THE CONTRACT TERMINATES OR EXPIRES OR AT THE CONCLUSION OF ALL CONTRACT ACTIVITIES, WHICHEVER OCCURS FIRST. THE GRANT COMPLETION REPORT SHALL BE IN A FORMAT PRESCRIBED BY THE GLO AND SHALL CONFIRM COMPLETION OF ALL ACTIVITIES PERFORMED UNDER THIS CONTRACT.

2.04 PROGRAM INCOME

In accordance with 2 C.F.R. § 200.307, Subrecipient shall maintain records of the receipt and accrual of all Program Income, as Program Income is defined at 2 C.F.R. § 200.80. Subrecipient shall report Program Income to the GLO in accordance with **ARTICLE IV** of this Contract. Subrecipient shall return all Program Income to the GLO at least quarterly.

2.05 SUBAWARD OFFER SUBJECT TO CANCELLATION

IF SUBRECIPIENT DOES NOT RETURN THE ORIGINAL SIGNED CONTRACT TO THE GLO WITHIN SIXTY (60) DAYS OF TRANSMITTAL OF THE CONTRACT TO SUBRECIPIENT, SUBAWARD FUNDING FOR THE PROJECT MAY BE SUBJECT TO CANCELLATION, IN THE SOLE DISCRETION OF THE GLO.

ARTICLE III - DURATION, EXTENSION, AND TERMINATION OF CONTRACT

3.01 DURATION OF CONTRACT AND EXTENSION OF TERM

This Contract shall become effective on the date signed by the last Party, and shall terminate on **May 31, 2022** ("Contract Period"), or upon the completion of all

Benchmarks listed in **Attachment A**, and required closeout procedures, whichever occurs first. **Subrecipient must meet all Project Benchmarks in Attachment A. Subrecipient's failure to meet any Benchmark may result in suspension of payment or termination under Sections 3.02, 3.03, or 3.04, below.**

Upon receipt of a written request and acceptable justification from Subrecipient, the GLO may amend this Contract to extend the Contract Period. **ANY REQUEST FOR EXTENSION MUST BE RECEIVED BY THE GLO AT LEAST SIXTY (60) DAYS BEFORE THE ORIGINAL TERMINATION DATE OF THIS CONTRACT AND, IF APPROVED, SUCH EXTENSION SHALL BE BY WRITTEN AMENDMENT.**

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

3.03 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (a) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract; (b) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (c) Subrecipient makes a materially incorrect representation or warranty in a Performance Statement, a reimbursement request for payment, or any report submitted to the GLO under the Contract. Prior to a determination of an Event of Default, the GLO shall allow a thirty (30) day period to cure any deficiency or potential cause of an Event of Default. The GLO may extend the time allowed to cure any deficiency or potential cause of an Event of Default. The GLO shall not arbitrarily withhold approval of an extension of the time allowed to cure a deficiency or potential cause of an Event of Default. In no event shall the amount of time allowed to cure a deficiency or potential cause of an Event of Default extend beyond the Contract Period.

3.04 REMEDIES; NO WAIVER

Upon the occurrence of any Event of Default, the GLO may avail itself of any equitable or legal remedy available to it, including without limitation, withholding payment, disallowing all or part of noncompliant Activities, or suspending or terminating the Contract.

The Parties' rights or remedies under this Contract are not intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing, upon the occurrence of an Event of Default. The GLO's failure to insist upon the strict observance or performance of any of the provisions of this Contract or to exercise any right or remedy provided in this Contract shall not impair, waive, or relinquish any such right or remedy with respect to another Event of Default.

ARTICLE IV - CONTRACT ADMINISTRATION

4.01 SUBMISSIONS – GENERALLY

Except for legal notices that must be sent by specific instructions pursuant to **SECTION 8.10** of the Contract and all other reports and documentation the GLO requires, any report, form, document, or request required to be submitted to the GLO under this Contract shall be sent in the format prescribed by the GLO.

If Subrecipient fails to submit to the GLO in a timely and satisfactory manner any report required by this Contract, the GLO, in its sole discretion, may withhold any payments, pending Subrecipient’s correction of the deficiency.

(a) Start Up Documentation

Not later than the close of business sixty (60) days after the effective date of this Contract, Subrecipient must submit Start Up Documentation to the GLO.

(b) Forms

In conformance with required state and federal laws applicable to the Contract:

- (i) Subrecipient certifies, by the execution of this Contract, all statements in **Attachment C**, General Affirmations;
- (ii) Subrecipient must execute Standard Form 424D, Federal Assurances for Construction Programs, found at Page 1 of **Attachment B**;
- (iii) Subrecipient must execute the “Certification Regarding Lobbying Compliant with Appendix A to 24 C.F.R. Part 87,” found at Page 3 of **Attachment B**; and
- (iv) If any funds granted under this Contract have been used for lobbying purposes, Subrecipient must complete and execute Standard Form LLL, “Disclosure of Lobbying Activities,” found at Page 4 of **Attachment B**.

4.02 MONTHLY ACTIVITY STATUS REPORTS

Subrecipient must provide monthly Activity status reporting, in the format prescribed in **Attachment F** (Monthly Activity Status Report), for each individual Activity identified in **Attachment A**. The Monthly Activity Status Report is due on the first day of each month for the duration of the Contract. Any licenses or permits required for the work identified in **Attachment A** shall be included as a part of the Monthly Activity Status Report for the period during which they are obtained, pursuant to **Section 8.01**, herein. Subrecipient shall email Monthly Activity Status Reports to DR.Status.Reporting@recovery.texas.gov.

4.03 HUD CONTRACT REPORTING REQUIREMENT

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-DR grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Reports shall be submitted to cdsubsreporting@recovery.texas.gov,

unless otherwise specified in a Technical Guidance Letter issued under this Contract. Subrecipient shall only report contracts as defined in 2 CFR § 200.22. Subrecipient must use a template developed by HUD to prepare the monthly reports, attached hereto as **Attachment H** and accessible online at <https://www.hudexchange.info/resource/3898/public-law-113-2-contract-reporting-template/>. Additional information about this reporting requirement is available in Federal Register publications governing the Hurricane Harvey CDBG-DR funding allocation.

ARTICLE V - FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56), enacted on September 8, 2017, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by the Texas Hurricane Harvey (DR-4332), which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-DR Program and any other applicable laws. **All funds disbursed under this Contract are subject to recapture and repayment for non-compliance.**
- (b) **To participate in the CDBG-DR program, Subrecipient must have a Data Universal Numbering System (DUNS) number and a Commercial and Government Entity (CAGE) code. Subrecipient must report its DUNS number and CAGE code to the GLO for use in various reporting documents. A DUNS number and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. Assistance with this website is available by calling 866-606-8220.**

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6, of the Texas Constitution, all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount due and owing Subrecipient under the Contract or the amount of funds appropriated for payment, but not yet paid to Subrecipient, under the annual

budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Subrecipient shall conduct, in a satisfactory manner as determined by the GLO, the Activities as set forth in the Contract. The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and be reimbursed by Subrecipient for, any payments made by the GLO (a) that exceed the maximum allowable HUD rate; (b) that are not allowed under applicable laws, rules, and regulations; or (c) that are otherwise inconsistent with this Contract, including any unapproved expenditures. **This recapture provision applies to any funds expended for the Project or any Activity that does not meet a CDBG-DR Program National Objective as specified in the Performance Statement in Attachment A or that is not otherwise eligible under CDBG-DR regulations.**

5.04 OVERPAYMENT AND DISALLOWED COSTS

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Subrecipient shall reimburse disallowed costs from funds which were not provided or otherwise made available to Subrecipient under this Contract.

5.05 FINAL BENCHMARK

To ensure full performance of the Project, the GLO has set aside an amount equal to five percent (5%) of Subrecipient's subaward until completion and acceptance by the GLO of all Activities and Benchmarks identified in the Performance Statement in **Attachment A**. The GLO shall make a final disbursement only upon receipt of documentation sufficient to determine that Subrecipient has completed the Activities in accordance with the Performance Statement, the Contract Documents, and all applicable laws, rules, and regulations.

ARTICLE VI - INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The Parties shall jointly own all right, title, and interest in and to all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any material or information developed and/or required to be delivered under this Contract, with each Party having the right to use, reproduce, or publish any or all of such information and other materials without obtaining permission from the other Party and without expense or charge.
- (b) Subrecipient grants the GLO and HUD a royalty free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for U.S. Government purposes, all reports, drafts of reports, or other material, data, drawings, computer programs, and codes associated with this Contract, and/or any copyright or other intellectual property rights, and any

material or information developed and/or required to be delivered under this Contract.

6.02 NON-ENDORSEMENT BY STATE AND THE UNITED STATES

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still or motion pictures, articles, manuscripts, or other publications) that states or implies the GLO, the State of Texas, U.S. Government, or any government employee, endorses a product, service, or position the Subrecipient represents. Subrecipient may not release information relating to this Contract or state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products or considers Subrecipient's work product to be superior to other products or services.

6.03 DISCLAIMER REQUIRED

Subrecipient shall include a disclaimer on all public information releases issued pursuant to this Contract stating that the funds for this Project or any Program are provided by Subrecipient and the Texas General Land Office through HUD's CDBG Program.

ARTICLE VII - RECORDS, AUDIT, AND RETENTION

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records sufficient to allow the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives to determine Subrecipient's compliance with this Contract and all applicable laws, rules, and regulations, including the applicable laws and regulations provided in **Attachment D**.

7.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of Subrecipient and its subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and work product shall be subject, at any time, to inspection, examination, audit, and copying at the Subrecipient's primary location or any location where such records and work product may be found, with or without notice from the GLO or other government entity with necessary legal authority. Subrecipient shall cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and work product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit

committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. **The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.** Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

- (c) Subrecipient will be deemed to have read and know of all applicable federal, state, and local laws, regulations, and rules pertaining to the Project, including those identified in **Attachment D**, governing audit requirements.

7.03 SUBRECIPIENT SELF-AUDIT AND TARGETED AUDITS

(a) Subrecipient Self-Audit

Upon the GLO's or HUD's approval, Subrecipient may conduct an annual financial and compliance audit of funds received and performance rendered under this Contract. Subrecipient may use funds budgeted under this Contract to pay for that portion of the cost of such audit services properly allocable to the Activities funded under this Contract, provided that the GLO shall not pay the cost of such audit services until the GLO has received Subrecipient's satisfactory audit report and invoice, as determined by the GLO. The invoice submitted for reimbursement must clearly show the percentage of cost allocable to the Activities funded under this Contract relative to the total cost of the audit services. Therefore, Subrecipient shall submit an invoice showing the total cost of the audit and the corresponding prorated charge per funding source. If applicable, Subrecipient shall submit an explanation with the reimbursement request, explaining why the percentage of audit fees exceeds the prorated amount allowable.

(b) Targeted Audits and Monitoring Visits

The GLO may at any time perform, or instruct the performance of, an annual program and/or fiscal audit, or conduct a special or targeted audit of any aspect of the Subrecipient's operation, using an auditor of the GLO's choice. Subrecipient shall maintain financial and other records prescribed by the GLO or by applicable federal or state laws, rules, and regulations.

7.04 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period of three (3) years subsequent to the final closeout of the overall State of Texas CDBG-DR program, in accordance with federal regulations. **The GLO will notify all Program participants of the date upon which local records may be destroyed.**

ARTICLE VIII - MISCELLANEOUS PROVISIONS

8.01 LEGAL OBLIGATIONS

Subrecipient shall procure and maintain for the duration of this Contract any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by Subrecipient to provide the goods or services required by this Contract. Subrecipient shall pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay any such government obligations not paid by its subcontractors during performance of this Contract. **Subrecipient shall include copies of such licenses and permits as a part of the Monthly Activity Status Report for the period during which they are obtained.**

8.02 INDEMNITY

To the extent permitted under the law, except for damages directly or proximately caused by the gross negligence of the GLO, Subrecipient shall indemnify and hold harmless the State of Texas, the GLO, and the officers, representatives, agents, and employees of the State of Texas and the GLO from any losses, claims, suits, actions, damages, or liability (including all costs and expenses of defending against all of the aforementioned) arising in connection with:

- (a) **This Contract;**
- (b) **Any negligence, act, omission, or misconduct in the performance of the services referenced herein; or**
- (c) **Any claims or amounts arising or recoverable under federal or state workers' compensation laws, the Texas Tort Claims Act, or any other such laws.**

Subrecipient shall be responsible for the safety and well-being of its employees, customers, and invitees. These requirements shall survive the term of this Contract until all claims have been settled or resolved and suitable evidence to that effect has been furnished to the GLO. The provisions of this Section shall survive termination of this Contract.

8.03 INSURANCE AND BOND REQUIREMENTS

- (a) **Unless Subrecipient is authorized by Chapter 2259 of the Texas Government Code to self-insure, Subrecipient shall carry insurance for the duration of this Contract in types and amounts necessary and appropriate for the Project.**
- (b) **Subrecipient shall require all contractors, subcontractors, vendors, service providers, or any other person or entity performing work described in Attachment A to carry insurance for the duration of the Project in the types and amounts customarily carried by a person or entity providing such goods or services. Subrecipient shall require any person or entity required to obtain insurance under this Section to complete and file the declaration pages from the insurance policies with Subrecipient whenever a previously identified policy**

period expires during the term of Subrecipient's contract with the person or entity, as proof of continuing coverage. Subrecipient's contract with any such person or entity shall clearly state that acceptance of the insurance policy declaration pages by the Subrecipient shall not relieve or decrease the liability of the person or entity. **Persons or entities shall be required to update all expired policies before Subrecipient's acceptance of an invoice for monthly payment from such parties.**

- (c) Subrecipient shall require performance and payment bonds to the extent they are required under Chapter 2253 of the Texas Government Code.
- (d) **Subrecipient shall require, on all construction projects, that any person or entity required to provide Federal Construction Assurances shall complete form SF-424D, entitled "Assurances – Construction Programs," and Subrecipient shall maintain such documentation.**

8.04 ASSIGNMENT AND SUBCONTRACTS

Subrecipient shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the GLO's prior written consent. Notwithstanding this provision, Subrecipient may subcontract some or all of the services to be performed under this Contract. In any subcontracts, Subrecipient shall legally bind the subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Subrecipient as specified in this Contract. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the goods delivered and/or the services rendered by Subrecipient and/or any of its subcontractors comply with all the terms and provisions of this Contract.

For subcontracts to which Federal Labor Standards requirements apply, Subrecipient shall submit to the GLO all documentation required to ensure compliance. Subrecipient shall retain five percent (5%) of the payment due under each of Subrecipient's construction or rehabilitation subcontracts until the GLO determines that the Federal Labor Standards requirements applicable to each such subcontract have been satisfied.

8.05 PROCUREMENT

Subrecipient must comply with the procurement procedures stated at 2 C.F.R. §§ 200.318 through 200.326 and all other applicable federal, state, and local procurement procedures and laws, regulations, and rules. Subrecipient must confirm that its vendors and subcontractors are not debarred from receiving state or federal funds at each of the following web addresses:

Texas Comptroller's Vendor Performance Program at:

<https://comptroller.texas.gov/purchasing/>;

and the Federal General Services Administration's System for Award Management at:

<https://www.sam.gov/>.

8.06 PURCHASES AND EQUIPMENT

Any purchase of Equipment or computer software shall be made in accordance with all applicable laws, regulations, and rules including those listed in **Attachment D**. Subrecipient shall retain title to and possession of any Equipment or computer software unless and until transferred to the GLO, upon the GLO's written request, or disposed of in accordance with federal regulations. Subrecipient shall furnish, with its final request for reimbursement, a list of all Equipment and computer software purchased with Program funds under the Contract, including the name of the manufacturer, the model number, and the serial number, if applicable. The disposition of any Equipment or computer software shall be in accordance with all applicable laws, regulations, and rules, including those listed in **Attachment D**.

8.07 COMMUNICATION WITH THIRD PARTIES

The GLO and the authorities named in **ARTICLE VII**, above, may initiate communications with any subcontractor, and may request access to any books, documents, personnel, papers, and records of a subcontractor which are pertinent to this Contract. Such communications may be required to conduct audits, examinations, Davis-Bacon Labor Standards interviews, and gather additional information as provided in **ARTICLE VII** herein.

8.08 RELATIONSHIP OF THE PARTIES

Subrecipient is associated with the GLO only for the purposes and to the extent specified in this Contract. Subrecipient is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, employer-employee or principal-agent relationships, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

8.09 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Subrecipient shall comply with all applicable federal, state, and local laws, ordinances, and regulations, including those listed in **Attachments B, C, and D**. Subrecipient is deemed to know and understand all applicable laws, statutes, ordinances, and regulations affecting its performance under this Contract.

8.10 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (certified, postage paid, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below.

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, TX 78701
Attention: Contract Management Division

Subrecipient

Walker County
1100 University Avenue
Huntsville, TX 77340
Attention: Danny Pierce

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

8.11 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of *forum non conveniens*, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract or any document related hereto. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.12 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

8.13 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.14 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act (“PIA”) and will be withheld from public disclosure or released only in accordance therewith. Subrecipient shall make any information created or exchanged with the state pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state/the GLO. Subrecipient shall make any information required under the PIA available to the GLO in portable document file (“.pdf”) format or any other format agreed between the Parties. Subrecipient’s failure to mark as “confidential” or a “trade secret” any information it believes to be excepted from disclosure waives all claims Subrecipient may make against the GLO for releasing such information without prior notice to Subrecipient.

Subrecipient shall release the following information upon receipt of an open records request:

- (a) The amount of CDBG-DR funds expected to be made available;
- (b) The range of Activities that may be undertaken with CDBG-DR funds;
- (c) The estimated amount of CDBG-DR funds proposed to be used for Activities that will meet the national objective of benefit to low- and moderate-income persons; and
- (d) The proposed CDBG-DR Activities likely to result in displacement and the Subrecipient’s anti-displacement and relocation plan.

8.15 AMENDMENTS TO THE CONTRACT

Amendments to decrease or increase the subaward, to add or delete an Activity, to extend the term of the Contract, and/or to make other substantial amendments to the Contract may be made only by written agreement of the Parties, under the formal Amendment process except that, upon completion of the Project, the GLO shall issue a close-out letter pursuant to **SECTION 2.03**. The formal Amendment process requires submission by the GLO Project Manager of the proposed amended language or amount to the GLO Contract Management Division for the preparation of a formal Amendment and circulation for necessary GLO and Subrecipient signatures. In the sole discretion of the GLO, and in conformance with federal law, the GLO may approve other adjustments required during Project performance by the GLO by way of a Revision or Technical Guidance Letter unilaterally issued by the GLO and acknowledged by the Subrecipient. Such approvals must be in writing and may be delivered by U.S. mail or electronic mail.

Pursuant to **SECTION 2.03** hereof, a final **Grant Completion Report** of all Activities performed under this Contract shall be submitted to the GLO and shall include all such informal revisions approved by the GLO over the life of the Contract.

8.16 ENTIRE CONTRACT AND MODIFICATIONS

This Contract, its Attachments, Technical Guidance Letter(s), and/or Revision(s) issued in conjunction with this Contract, if any, constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations,

negotiations, discussions, and other agreements made in connection with the subject matter hereof. Any additional or conflicting terms in Attachment(s), Technical Guidance Letter(s), and/or Revision(s) shall be harmonized with this Contract to the extent possible. Unless an Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the Contract.

8.17 PROPER AUTHORITY

Each Party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity. Subrecipient acknowledges that this Contract is effective for the period of time specified in the Contract. Any work performed by Subrecipient after the Contract terminates is performed at the sole risk of Subrecipient.

8.18 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

8.19 SURVIVAL

The provisions of **ARTICLES V, VI, and VII** and **SECTIONS 1.01, 1.03, 2.05, 3.02, 3.04, 8.02, 8.03, 8.07, 8.08, 8.09, 8.10, 8.11, 8.13, 8.14, and 8.15** of this Contract and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.

8.20 CONTRACT CLOSEOUT

Upon completion of all Activities required for the Contract, and, pursuant to **SECTION 2.03** hereof, Subrecipient shall prepare a final **Grant Completion Report** confirming final performance measures, budgets, and expenses. The GLO will close the contract in accordance with 2 C.F.R. §§ 200.343 through 200.345 and GLO CDBG-DR guidelines consistent therewith. The GLO will notify Subrecipient via official closeout letter upon review and approval of the final Grant Completion Report.

8.21 INDIRECT COST RATES

Unless, under the terms of 2 C.F.R. Part 200, Appendix V, Subrecipient has negotiated or does negotiate an indirect cost rate with the federal government, subject to periodic renegotiations of the rate during the Contract Period, or is exempt from such negotiations and has developed and maintains an auditable central service cost allocation plan, Subrecipient's indirect cost rate shall be set by 2 C.F.R. § 200.414(f), i.e., ten percent (10%).

8.22 CONFLICT OF INTEREST

- (a) Subrecipient shall abide by the provisions of this Section and include the provisions in all subcontracts. Subrecipient shall comply with all conflict of interest laws and regulations applicable to the Program.

- (b) Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.

8.23 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure must promptly notify the other Party of the Force Majeure in writing and, if possible, such notice must set forth the extent and duration thereof. The Party claiming Force Majeure must exercise due diligence to prevent, eliminate, or overcome such Force Majeure when it is possible to do so and shall resume performance at the earliest possible date. However, if nonperformance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

8.24 ENVIRONMENTAL CLEARANCE REQUIREMENTS

- (a) Subrecipient is responsible for conducting environmental reviews and for obtaining any environmental clearance necessary for successful completion of the Project. Subrecipient shall prepare an environmental review or assessment of each Activity in accordance with applicable laws, regulations, rules, and guidance. Subrecipient shall maintain a written Environmental Review Record ("ERR") for each Activity, including all supporting source documentation and documentation to support any project mitigation. Subrecipient shall provide a copy of the ERR and all related source documentation to the GLO.
- (b) Subrecipient shall address inquiries and complaints and shall provide appropriate redress related to environmental Activities. Subrecipient shall document each communication issued or received hereunder in the related ERR.
- (c) The GLO may, in its sole discretion, reimburse Subrecipient for certain exempt environmental Activities, as defined in federal regulations. Reimbursement requests for exempt environmental Activities must be supported by the proper HUD-prescribed form.
- (d) The Parties acknowledge and understand that the GLO may enter into Interagency agreements with the Texas Historical Commission and other entities in order to facilitate any necessary environmental or historic review. The GLO may incorporate one or more Interagency agreements into this contract via a Technical Guidance Letter.

8.25 CITIZEN PARTICIPATION AND ALTERNATIVE REQUIREMENTS

- (a) Subrecipient must ensure that all citizens have equal and ongoing access to information about the Project, including ensuring that Project information is available in the appropriate languages for the geographical area served by the Subrecipient. Information furnished to citizens shall include, without limitation:
 - (i) The amount of CDBG-DR funds expected to be made available;
 - (ii) The range of Activities that may be undertaken with the CDBG-DR funds;
 - (iii) The estimated amount of the CDBG-DR funds proposed to be used for Activities meeting the national objective of benefiting low-to-moderate income persons; and
 - (iv) A clear statement of such and the entity's anti-displacement and relocation plan if any proposed CDBG-DR Activities are likely to result in displacement.
- (b) Complaint Procedures: Subrecipient must have written citizen complaint procedures that provide a timely written response (within fifteen (15) working days) to complaints and grievances. Subrecipient shall notify citizens of the location and the days and hours when the location is open for business so they may obtain a copy of these written procedures.
- (c) Technical Assistance: If requested, Subrecipient shall provide technical assistance to persons of low and moderate income in completing their applications under the Project.
- (d) Subrecipient shall maintain a citizen participation file that includes a copy of the Subrecipient's complaint procedures, documentation and evidence of opportunities provided for citizen participation (e.g., public notices, advertisements, flyers, etc.), documentation of citizen participation events (e.g., meeting minutes, attendance lists, sign-in sheets, news reports, etc.), and documentation of any technical assistance requested and/or provided.

8.26 SIGNAGE REQUIREMENTS

On any public building or facility funded under this Contract, Subrecipient shall place permanent signage. Signs shall be placed in a prominent, visible public location. Subrecipient shall format each sign to best fit the architectural design of the building or facility but the sign should be legible from a distance of at least three (3) feet.

For other construction projects (e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation) funded under this Contract, Subrecipient shall place temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality.

All signage required under this Section 8.25 shall contain the following:

"This project is funded by the Texas General Land Office of the State of Texas, to provide for disaster recovery and restoration of infrastructure for communities impacted by Hurricane Harvey. The funds have been allocated by the United States Department of

Housing and Urban Development through the Community Development Block Grant Program.”

8.27 PROCUREMENT OF RECOVERED MATERIALS

- (a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
 - (i) Competitively within a timeframe providing for compliance with the Contract performance schedule;
 - (ii) In a way that meets Contract performance requirements; or
 - (iii) At a reasonable price.
- (b) Additional information about the requirement in 2 CFR § 200.322 for the maximum use of recovered/recycled materials, along with the list of EPA-designated items, is available at EPA’s Comprehensive Procurement Guidelines website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

8.28 EQUAL OPPORTUNITY CLAUSE

Provider hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 C.F.R. Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

“During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such

direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.”

Provider further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, That if Provider so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

Provider agrees that it will assist and cooperate actively with the GLO and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the GLO and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the GLO in the discharge of the GLO's primary responsibility for securing compliance.

Provider further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts, as defined in 41 C.F.R. § 60-1.3, and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, Provider agrees that if it fails or refuses to comply with these undertakings, the GLO may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this Contract; refrain from extending any further assistance to Provider under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from Provider; and refer the case to the Department of Justice for appropriate legal proceedings.

8.29 INFORMATION AND DATA SECURITY STANDARDS

Subrecipient shall comply with all terms specified in the **GLO Information Security Appendix for Subrecipients**, incorporated herein for all purposes as **Attachment G**.

8.30 STATEMENTS OR ENTRIES

WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. § 287, 18 U.S.C. § 1001, AND 31 U.S.C. § 3729.

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme, or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document despite knowing the writing or document to contain any materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, § 1001.

Under penalties of 18 U.S.C. § 287, 18 U.S.C. § 1001, and 31 U.S.C. § 3729, the undersigned Subrecipient representative hereby declares that he/she has examined this Contract and Attachments, and, to the best of his/her knowledge and belief, any statements, entries, or claims made by Subrecipient are true, accurate, and complete.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 20-065-104-C279
INFRASTRUCTURE SUBRECIPIENT CONTRACT AGREEMENT – HARVEY ROUND 1

GENERAL LAND OFFICE

WALKER COUNTY

Mark A. Havens, Chief Clerk/
Deputy Land Commissioner

By: _____
Title: _____

Date of execution: _____

Date of execution: _____

OGC _____
^{DS}
gm

PM _____
^{DS}
SB

SDD _____
^{DS}
HL

DGC _____
^{DS}
MB

GC _____
^{DS}
JG

ATTACHED TO THIS CONTRACT:

ATTACHMENT A Performance Statement, Budget, and Benchmarks for Infrastructure Projects

ATTACHMENT B Federal Assurances and Certifications

ATTACHMENT C General Affirmations

ATTACHMENT D Nonexclusive List of Applicable Laws, Rules, and Regulations

ATTACHMENT E Special Conditions

ATTACHMENT F Monthly Activity Status Report

ATTACHMENT G GLO Information Security Appendix for Subrecipients

ATTACHMENT H Public Law 113-2 Contract Reporting Template

ATTACHMENTS FOLLOW

**WALKER COUNTY
20-065-104-C279****PERFORMANCE STATEMENT**

Hurricane Harvey overwhelmed the street and drainage system of Walker County (Subrecipient). Heavy rainfall caused flooding of homes and streets. Undersized culverts throughout the city/county prohibited stormwater from draining effectively. This inundated streets and threatened public health, safety, and welfare. Subrecipient will conduct street and drainage Infrastructure improvements to facilitate proper stormwater conveyance, provide continued ingress/egress to the area, and reduce the impact of future flooding.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,445,805.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Street Improvements

Subrecipient shall repair and reconstruct the driving surface, sub-grade, and road base by milling, applying asphalt, and striping of several streets with incidental repairs to roadside ditches and shall complete associated appurtenances. Construction shall take place at the locations identified in the table below.

Street Improvements	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Oak Trail Road	Wallace Road to Whippoorwill Street 30.82682, -95.550677	1,500 LF	7901.01	3
Raintree Street	Wallace Road to Whippoorwill Street 30.828637, -95.550621	1,600 LF	7901.01	3
Roark Road	Wallace Road to the end of the road 30.820605, -95.550713	2,250 LF	7901.01	3
Whippoorwill Street	Wallace Road to the end of the road 30.826143, -95.553205	3,250 LF	7901.01	3

These Activities shall benefit one hundred thirty-nine (139) persons. Of these persons, ninety-six (96), or sixty-nine and six hundredths percent (69.06%), are of low to moderate income.

M. Williams Road	SH30 to the end of the Road 30.692572, -95.644666	2,010 LF	7903.00	1
This Activity shall benefit forty-two (42) persons. Of these persons, thirty-four (34), or eighty and ninety-five hundredths percent (80.95%), are of low to moderate income.				
Williams Road	SH30 to the end of the road 30.695739, -95.628031	2,380 LF	7903.00	1
This Activity shall benefit sixteen (16) persons. Of these persons, fourteen (14), or eighty-seven and fifty hundredths percent (87.50%), are of low to moderate income.				
Wire Road Loop	FM 2550 to Chandlers Way 30.703042, -95.696621	6,600 LF	7904.00	4
This Activity shall benefit sixty-seven (67) persons. Of these persons, forty-eight (48), or seventy-one and sixty-four hundredths percent (71.64%), are of low to moderate income.				
Koonce Road	FM 230 to the end of the road 30.953799, -95.44383	7,400 LF	7901.01	3
This Activity shall benefit fifteen (15) persons. Of these persons, eleven (11), or seventy-three and thirty-three hundredths percent (73.33%), are of low to moderate income.				
Plantation Road	FM 230 to 4,560 LF South 30.956289, -95.504967	4,560 LF	7901.01	3
This Activity shall benefit fifty-three (53) persons. Of these persons, thirty-two (32), or sixty and thirty-eight hundredths percent (60.38%), are of low to moderate income.				
Phelps Creek Drive	Old Phelps Road to Phelps Creek Drive 30.704135, -95.459133	750 LF	7902.00	2
This Activity shall benefit twenty (20) persons. Of these persons, seventeen (17), or eighty-five percent (85.00%), are of low to moderate income.				
Phelps Slab Road	Approximately 50 feet south of US 190 to FM 2296 30.701594, -95.447411	3,600 LF	7902.00	2
This Activity shall benefit seventy-one (71) persons. Of these persons, forty-seven (47), or sixty-six and twenty hundredths percent (66.20%), are of low to moderate income.				
Harding Street	FM 2296 to the end of the road 30.696277, -95.448607	2,000 LF	7902.00	2
This Activity shall benefit forty-three (43) persons. Of these persons, twenty-three (23), or fifty-three and forty-nine hundredths percent (53.49%), are of low to moderate income.				
Southwood Drive	FM 2929 to Huntsville City Limits 30.678066, -95.489094	7,800 LF	7902.00	1
This Activity shall benefit ninety-five (95) persons. Of these persons, forty-nine (49), or fifty-one and fifty-eight hundredths percent (51.58%), are of low to moderate income.				

Mike Slott Road	Mt. Zion to the end of the road 30.51919, -95.443298	1,600 LF	7902.00	4
This Activity shall benefit seven (7) persons. Of these persons, three (3), or forty-two and eighty-six hundredths percent (42.86%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.				

Flood and Drainage Facilities

Subrecipient shall install one (1) flood gauge at the FM 247 Bridge for flood awareness. Construction shall take place at location identified in the table below.

Bedias Flood Gauge	Bedias Creek at CR 247 30.905675, -95.683462	One (1) Public Facility	7901.00 7904.00	3 1
This Activity shall benefit four thousand four hundred eighteen (4,418) persons. Of these persons, one thousand seven hundred eight (1,708), or thirty-eight and sixty-six hundredths percent (38.66%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.				

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BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Construction/Reconstruction of Streets - LMI	\$4,350,732.00	\$0.00	\$4,350,732.00
Construction/Reconstruction of Streets - UN	\$82,473.00	\$0.00	\$82,473.00
Rehabilitation/Reconstruction of Public Improvements	\$12,600.00	\$0.00	\$12,600.00
TOTAL	\$4,445,805.00	\$0.00	\$4,445,805.00

MILESTONES

Milestones	Not-To-Exceed Draw Percentages					
	Construction Funds	Engineering Funds	Grant Administration Funds	Special Environmental Funds	Environmental Funds	Acquisition Funds
Project Kick-Off Meeting and Start-up Documentation			15%			
Engineering Contract Executed		30%				
Environmental Contract Executed			30%			
100% Design Approval		60%				
Special Environmental Report Approval				100%		
Authority to Use Grant Funds			50%		100%	
Acquisition Start						100%
Bid Advertisement		70%	60%			
Construction Notice to Proceed	85%	85%	85%			
As-Built Plans/ COCC/FWCR	100%	100%	95%			
Grant Completion Report Approval			100%			

ASSURANCES - CONSTRUCTION PROGRAMSOMB Approval No. 4040-0009
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Walker County			

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871**

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Walker County

AWARD NUMBER AND/OR PROJECT NAME

20-065-104-C279

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2022

1. *Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. *Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award	3. *Report Type: a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Name: _____ Street 1: _____ Street 2: _____ City: _____ State: _____ Zip: _____ Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503.

General Affirmations

To the extent they apply, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.
2. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.
3. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
4. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.
5. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
6. Pursuant to Section 2155.003 of the Texas Government Code, Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
7. Payments due under the Contract shall be directly applied towards eliminating any debt or delinquency Subrecipient owes to the State of Texas including, but not limited to, delinquent taxes, delinquent student loan payments, and delinquent child support.
8. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.

9. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by The GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative, Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.
10. If the Contract is not for architecture, engineering, or construction services, except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
11. If the Contract is for architecture, engineering, or construction services, subject to Texas Government Code, Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if the Subrecipient's claim for breach of contract cannot be resolved by the parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against the Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount the Subrecipient seeks as damages; and (3) the legal theory of recovery.
 - b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with the Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the parties shall reduce the agreement or

settlement to writing and each party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a party's rights under this Contract as to the parts of the claim that are not resolved.

- d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the parties agree in writing to an extension of time, the parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is the Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
12. If Texas Government Code Chapter 2270 prohibiting state contracts with companies boycotting Israel applies to Subrecipient and this Contract, then Subrecipient verifies it does not boycott Israel and will not boycott Israel during the term of this Contract.
13. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this Contract are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
14. Subrecipient certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
15. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date

of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.

16. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
17. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.
18. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
19. If the Contract is for professional or consulting services governed by Texas Government Code Chapter 2254, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the Contract, were former employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the Contract.
20. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the GLO.
21. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY

SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

22. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH THE CONTRACTOR EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
23. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF

DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.

24. Subrecipient has disclosed in writing to the GLO all existing or potential conflicts of interest relative to the performance of the Contract.
25. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.
26. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient shall make any information created or exchanged with the State/GLO pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State or the GLO.
27. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
28. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional

skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

29. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
30. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
31. Subrecipient expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, Subrecipient represents and warrants to the GLO that any technology provided to the GLO for purchase pursuant to this Contract is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology, of: providing equivalent access for effective use by both visual and non-visual means; presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this Section, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans With Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance.
32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
34. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient shall report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO's Fraud Reporting hotline at (877) 888-0002.
35. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and Subrecipient agrees that the Contract can be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.
36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual; and

State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, dated April 6, 2018, as amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with

24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u): 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to

HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must be in compliance with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

Subrecipient is deemed to have read and to understand the requirements of each of the following, if applicable to the Project or any Activity under this Contract:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-56, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

- (1) Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
- (2) Where Activities specified in a Performance Statement, involve structures that are located in Special Flood Hazard Areas (SFHA), flood insurance may be required, and Subrecipient shall obtain such insurance, and shall maintain documentation evidencing compliance with such requirements.
- (3) Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract located within a floodplain, that the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001-4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - i. The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP") (44 CFR parts 59 through 79), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - ii. The community is participating in the NFIP, or that flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 515a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a

person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:

- i. The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and
 - ii. The person failed to obtain and maintain flood insurance.
- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

- (1) Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
- (2) Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
- (3) Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the Texas Commission on Environmental Quality (TCEQ) review requirements described in 30 Texas Administrative Code, Chapter 217, Subchapter D.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification of the start of construction on any sewer treatment plant or other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served has been issued by the TCEQ.

G. SEPTIC SYSTEM IMPROVEMENTS

- (1) Subrecipient shall provide documentation that final plans, specifications, and installation of its septic system improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ.
- (2) Subrecipient shall mitigate all existing septic systems in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b), which states, "All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall have the wastewater removed by a waste transporter, holding a current registration with the executive director. All tanks, boreholes, cesspools, seepage pits, holding tanks, and pump tanks shall be filled to ground level with fill material (less than three inches in diameter), which is free of organic and construction debris."
- (3) Prior to the selection of program recipients for proposed On-Site Sewer Facilities (OSSF), Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285 Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Part 4, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the Texas Department of Licensing and Regulation (TDLR) for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal

property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA Debris Management Guide regarding the use of TDSR sites. This document may be obtained at <https://www.fema.gov/pdf/government/grant/pa/demagde.pdf>.

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE:

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement the following affordability period: for rehabilitation or reconstruction of housing projects, a minimum* three-year affordability period guaranteed by an unsecured forgivable promissory note and for new construction housing projects, a minimum* five-year affordability period guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE (“NOTE”)

An unsecured forgivable promissory note shall be issued at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): for a three-year

* Subrecipient may establish a longer affordability period at its own discretion.

Note, at a rate of 33 percent per year, for the first two years, and 34 percent after the third year; and for a five-year Note, at a rate of 20% per year.

- (1) If the homeowner occupies the home for the full Note term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the promissory note and DOT shall be enforced.
- (2) If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and the determination that the national objective of benefiting low to moderate-income persons was met.
- (3) The national objective will be considered met only when the program director, city council, or county commissioners court determines that a low- to moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.
- (4) If the property is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the DPL must be repaid by the Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), the Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
- (5) Monitoring of the Note is performed during and after the grant is closed. Subrecipient must utilize non-CDBG-DR funds to fulfill the monitoring obligations for its impacted recovered community.
- (6) The subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to received future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

The rental housing assistance will provided be provided in the following forms: for rehabilitation or reconstruction of multi-family rental projects with eight or more units, a minimum fifteen (15) year forgivable loan or grant at zero interest; and for new construction multi-family rental projects with five or more units, a minimum twenty (20) year forgivable loan or grant at zero interest. Provided all terms and conditions under which the assistance was provided continue to be fulfilled, the note will be forgiven at a rate of 5 percent per year until the applicant fulfills their note requirement (the requirements are defined in the promissory note document).

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of the disaster event. A minimum of 51% of the multi-family units must be restricted during the affordability period of

twenty (20) years for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and must equal the lesser of fair market rents or 30% of the adjusted income for people earning 65% of the AMFI.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient must provide Monthly Activity Status Reporting at the site level for all sites identified in the Performance Statement and Budget (Attachment A) and relevant to the milestones therein. The Report is due the first day of each month for the duration of the Contract. Submit the report via email to: DR.Status.Reporting@recovery.texas.gov.

Subrecipient: _____

Contract #: _____

Preparer Name: _____ Contact Information: _____

Reporting Month/ Year: _____

Activity Name:					
Site	Current Milestone	Status Notes/Important Dates		Anticipated Completion Date	Program Income
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Overall Grant Status Summary					
Provide any notes or information relevant to the overall contract. Examples: upcoming Amendment request status, Budget concerns expiration concerns, etc.					
Site-Level Budget Status					
Site	Total Budget	Total Expended	Balance	% Expended	
1			0.00	#DIV/0!	
2			0.00	#DIV/0!	
3			0.00	#DIV/0!	
4			0.00	#DIV/0!	
5			0.00	#DIV/0!	
6			0.00	#DIV/0!	
7			0.00	#DIV/0!	
8			0.00	#DIV/0!	
9			0.00	#DIV/0!	
10			0.00	#DIV/0!	
Totals:	0.00	0.00	0.00	#DIV/0!	

GLO Information Security Appendix for Subrecipients

1. Definitions

“Breach of Security” or “Breach” means unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of sensitive personal information including data that is encrypted if the person accessing the data has the key required to decrypt the data.

“GLO Data” means any data or information, which includes PII and/or SPI as defined below, collected, maintained, and created by the GLO for the purpose of providing disaster assistance to individuals, that Provider obtains, accesses (via records, systems, or otherwise), receives (from the GLO or on behalf of the GLO), or uses in the performance of the Contract or any documents related thereto. GLO data does not include other information that is lawfully made available to the Provider through other sources.

“Personal Identifying Information” or “PII” means information that alone, or in conjunction with other information, identifies, links, relates, or is unique to, or describes an individual, as defined at Tex. Bus. & Com. Code § 521.002(a)(1).

“Sensitive Personal Information” or “SPI” includes information that is not available elsewhere or may harm an individual by being made available as categorized in Tex. Bus. & Com. Code § 521.002(a)(2). SPI does not include publicly available information that is lawfully made available to the public from the federal government or a state or local government.

All defined terms found in the Contract shall have the same force and effect, regardless of capitalization.

2. Security and Privacy Compliance

- 2.1. Provider shall keep all GLO Data received under the Contract and any documents related thereto strictly confidential.
- 2.2. Provider shall comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations and directives.
- 2.3. Provider shall implement administrative, physical, and technical safeguards to protect GLO Data that are no less rigorous than accepted industry practices including, without limitation, the guidelines in the National Institute of Standards and Technology (“NIST”) Cybersecurity Framework Version 1.1. All such safeguards shall comply with applicable data protection and privacy laws.
- 2.4. Provider will legally bind any Subcontractors to the same requirements stated herein and obligations stipulated in the Contract and documents related thereto. Provider shall

ensure that the requirements stated herein are imposed on any Subcontractor of Provider's Subcontractor(s).

- 2.5. Provider will not share GLO Data with any third parties.
- 2.6. Provider will ensure that initial privacy and security training, and annual training thereafter, is completed by its employees or Subcontractors that have access to GLO Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise personally handle PII and/or SPI on behalf of the agency. Provider agrees to maintain and, upon request, provide documentation of training completion.
- 2.7. Any GLO Data maintained or stored by Provider or any Subcontractor must be stored on servers or other hardware located within the physical borders of the United States and shall not be accessed outside of the United States.

3. Data Ownership and Return of Data

- 3.1. The GLO shall retain full ownership of all GLO data, which includes PII and/or SPI, disclosed to Provider or to which the Provider otherwise gains access by operation of the Contract or any agreement related thereto.
- 3.2. If, at any time during the term of the Contract or upon termination of the Contract, whichever occurs first, any part of the GLO data, in any form, provided to Provider ceases to be necessary for Provider's performance under the Contract, Provider shall within fourteen (14) days thereafter securely return such GLO data to the GLO, or, at the GLO's written request, destroy, uninstall, and/or remove all copies of data in Provider's possession or control and certify to the GLO that such tasks have been completed. If such return is infeasible, as mutually determined by the GLO and Provider, the obligations set forth in this Attachment, with respect to GLO Data, shall survive termination of the Contract and Provider shall limit any further use and disclosure of GLO Data.

4. Data Mining

- 4.1. Provider agrees not to use GLO Data for unrelated commercial purposes, advertising or advertising-related services, or for any other purpose not explicitly authorized by the GLO in this Contract or any document related thereto.
- 4.2. Provider agrees to take all reasonably feasible physical, technical, administrative, and procedural measures to ensure that no unauthorized use of GLO Data occurs.

5. Breach of Security

- 5.1. Provider agrees to provide the GLO with the name and contact information for an employee of the Provider which shall serve as the GLO's primary security contact.

- 5.2. Upon discovery of a Breach of Security or suspected Breach of Security by the Provider, the Provider agrees to notify the GLO as soon as possible upon discovery of the Breach of Security or suspected Breach of Security, but in no event shall notification occur later than 24 hours after discovery. Within 72 hours, the Provider agrees to provide, at minimum, a written preliminary report regarding the Breach or suspected Breach to the GLO with root cause analysis including a log detailing the data affected.
- 5.3. The initial notification and preliminary report shall be submitted to the GLO Information Security Officer at informationsecurity@glo.texas.gov.
- 5.4. Provider agrees to take all reasonable steps to immediately remedy a Breach of Security and prevent any further Breach of Security.
- 5.5. Provider agrees that it shall not inform any third party of any Breach of Security or suspected Breach of Security without obtaining GLO's prior written consent.
- 5.6. If the Breach of Security includes SPI, including Social Security Numbers, payment card information, or health information, the Provider agrees to provide affected individuals complimentary access for one (1) year of credit monitoring services.

6. Right to Audit

- 6.1. Upon the GLO's request and to confirm Provider's compliance with this Attachment, Provider grants the GLO, or a GLO-contracted vendor, permission to perform an assessment, audit, examination, investigation, or review of all controls in the Provider's, or Provider's Subcontractor's, physical and/or technical environment in relation to GLO Data. Provider agrees to fully cooperate with such assessment by providing access to knowledgeable personnel, physical premises, documentation, infrastructure, and application software that stores, processes, or transports GLO Data. In lieu of a GLO-conducted assessment, audit, examination, investigation, or review, Provider may supply, upon GLO approval, the following reports: SSAE16, ISO/ICE 27001 Certification, FedRAMP Certification, and PCI Compliance Report. Provider shall ensure that this clause concerning the GLO's authority to assess, audit, examine, investigate, or review is included in any subcontract it awards.
- 6.2. At the GLO's request, Provider agrees to promptly and accurately complete a written information security questionnaire provided by the GLO regarding Provider's business practices and information technology environment in relation to GLO Data.

P.L. 113-2 Contract Reporting Template

Grantees are to use this template to summarize all procured contracts, including those procured by the grantee, recipients, or subrecipients. For the purposes of this requirement, recipients and subrecipients are defined as any entity receiving funds directly from the grantee. Definitions of each field can be found below. Grantees are to update and upload this template to their website and to DRGR using the Lead Agency's Administration activity each quarter as part of their QPR submissions by selecting the "add additional documents" link in page 1 of the edit activity screen. Please note the specific activity title and number where the template has been uploaded within the QPR's Overall Progress narrative. Please contact your CDP representative with any questions about the requirements pertaining to this template or submit a question to <https://www.onecpd.info/get-assistance/my-question/> for DRGR technical assistance.

Data Fields:

Grantee	Enter grantee title as displayed in DRGR system.
Grant Number	Enter grant number as displayed in DRGR system.
Date Updated	Enter date template last updated.
A. Contractor Name	Enter name of Contracted Party
B. DUNS Number	Enter Data Universal Numbering System number of the Contractor. <u>Note:</u> Entering the DUNS into this template does not fulfill the requirement for grantees to enter DUNS into the DRGR Action Plan at the activity level. Refer to the Notice published July 11, 2014 for more information on this separate requirement.
C. Procured by	Enter name of entity that procured Contract - HUD grantee (state or local government), partner agency, a subrecipient of a state or local government, or a recipient of a state government.
D. Contract Execution Date	Enter date the Contract was executed.
E. Contract End Date	Enter date the Contract will expire.
F. Total Contract Amount	Enter total amount of executed Contract.
G. Amount of CDBG-DR Funds	Enter amount of CDBG-DR funds from this grant used to fund the Contract.
H. Brief Description of Contract	Enter a brief, one sentence description of the purpose of the Contract.

To insert additional ROWS, go to HOME menu, and select INSERT from the top left.

Grantee:
Grant Number:
Date Updated:

[illegible]

9/10/2019

Certificate Of Completion

Envelope Id: 5C2A9F3670CB44CD99D8B6070B8CCC27

Status: Sent

Subject: \$4.4M Contract: 20-065-104-C279 Walker County (Texas GLO)

Source Envelope:

Document Pages: 70

Signatures: 0

Envelope Originator:

Certificate Pages: 5

Initials: 5

Amy Navarro

AutoNav: Enabled

1700 Congress Ave

Envelopeld Stamping: Enabled

Austin, TX 78701

Time Zone: (UTC-06:00) Central Time (US & Canada)

Amy.Navarro@glo.texas.gov

IP Address: 204.65.210.254

Record Tracking

Status: Original

Holder: Amy Navarro

Location: DocuSign

2/25/2020 7:32:56 AM

Amy.Navarro@glo.texas.gov

Signer Events

Ginger Mills

Ginger.Mills@glo.texas.gov

Attorney

Texas General Land Office, Office of General Counsel

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.79

Timestamp

Sent: 2/25/2020 8:23:00 AM

Resent: 2/25/2020 8:43:02 AM

Viewed: 3/3/2020 10:18:59 AM

Signed: 3/3/2020 10:31:33 AM

Sherry Brown

sherry.brown.glo@recovery.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication (None)



Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.70

Sent: 3/3/2020 10:31:38 AM

Viewed: 3/4/2020 1:03:08 PM

Signed: 3/4/2020 1:46:03 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Heather Lagrone

heather.lagrone.glo@recovery.texas.gov

Security Level: Email, Account Authentication (None)



Signature Adoption: Pre-selected Style
Using IP Address: 104.54.227.24
Signed using mobile

Sent: 3/4/2020 1:46:09 PM

Viewed: 3/11/2020 6:44:31 AM

Signed: 3/11/2020 6:44:45 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Marc Barenblat

marc.barenblat@glo.texas.gov

Deputy General Counsel

Texas General Land Office

Security Level: Email, Account Authentication (None)




Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.187

Sent: 3/11/2020 6:44:52 AM

Viewed: 3/11/2020 9:44:06 AM

Signed: 3/11/2020 10:10:07 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signer Events	Signature	Timestamp
Jeff Gordon jeff.gordon@glo.texas.gov General Counsel Texas General Land Office Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.61	Sent: 3/11/2020 10:10:14 AM Viewed: 3/11/2020 10:13:38 AM Signed: 3/11/2020 10:13:42 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Danny Pierce
 dpierce@co.walker.tx.us
 Security Level: Email, Account Authentication (None)

Sent: 3/11/2020 10:13:50 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
 Mark.Havens@GLO.TEXAS.GOV
 Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

BSO Team
 bsorequests@recovery.texas.gov
 Texas General Land Office
 Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sent: 2/25/2020 8:22:58 AM

Drafting Requests
 draftingrequests@GLO.TEXAS.GOV
 Texas General Land Office
 Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sent: 2/25/2020 8:22:58 AM

Kelly McBride
 kelly.mcbride@glo.texas.gov
 Director of Contract Management
 Texas General Land Office
 Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sent: 2/25/2020 8:22:58 AM

Carbon Copy Events	Status	Timestamp
Mark Lawley Mark.Lawley@glo.texas.gov Compliance Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 2/25/2020 8:22:58 AM
Amy Navarro amy.navarro@glo.texas.gov Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 2/25/2020 8:22:59 AM
Robert Sonnier Bob.Sonnier@glo.texas.gov Purchaser Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 2/25/2020 8:22:59 AM Viewed: 2/26/2020 7:11:09 AM
Matthew Anderson matthew.anderson.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/3/2020 10:31:38 AM
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/3/2020 10:31:38 AM
Cynthia Hudson cynthia.hudson.glo@recovery.texas.gov Infrastructure Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/3/2020 10:31:38 AM
Trey Bahm Trey.Bahm.GLO@recovery.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/4/2020 1:46:07 PM Viewed: 3/4/2020 2:16:53 PM

Carbon Copy Events	Status	Timestamp
Colin Nickells Colin.Nickells.GLO@recovery.TEXAS.GOV Research Specialist Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/4/2020 1:46:07 PM
Diane Hill-Smith diane.hill-smith.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/4/2020 1:46:09 PM
Stephanie Crenshaw stephanie.crenshaw@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/11/2020 10:10:14 AM
Esmeralda Sanchez Esmeralda.Sanchez@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/11/2020 10:13:48 AM
Commissioner George P. Bush GeorgeP@glo.texas.gov Commissioner, General Land Office Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/11/2020 10:13:48 AM
Mirenda Harris Mirenda@grantworks.net Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/11/2020 10:13:50 AM Viewed: 3/11/2020 10:31:03 AM
Gregory Rankin gregory.rankin@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Carbon Copy Events	Status	Timestamp
<p>Angie Williams Angie.Williams@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Martin Rivera Jr martin.rivera.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Pamela Mathews pamela.mathews.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Denise Hall denise.hall.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> <p>Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Payment Events	Status	Timestamps