

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
SPECIAL SESSION
MONDAY, AUGUST 31, 2020
9:00 A.M.
ROOM 301, LARGE COURTROOM

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. Receive financial Information as of August 24, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

None

STATUTORY AGENDA

Purchasing

- Discuss and take action on Renewal C2360-20-003, Gasoline & Ultra Low Diesel Fuel, Sun Coast Resources Inc. Mike Williford
- 3. Discuss and take action on Renewal C2360-19-004, Jail Food, Summit. Mike Williford
- 4. Discuss and take action on Renewal of mowing ROW Pct. 3, Lee Kuykendall. Mike Williford
- 5. Discuss and take action on Renewal C2360-19-001, Generator Preventative Maintenance, LJ Power Inc. Mike Williford
- **6.** Discuss and take action to correct bid renewal number approved by Walker County Commissioners Court on August 17, 2020, for Towing Services, Johnson Wrecker Service, from C2360-19-002 to C2360-20-002. Mike Williford

Auditor

7. Discuss and take action on approving claims and invoices for payment. - Patricia Allen

Planning and Development

8. Discuss and take action on Mary L. Dunseith request for variance to Section 3.21 of the Walker County Subdivision Regulations regarding compliance with the requirements of the Walker County Manufactured Home Rental Community Regulations for conversion of property to RV Park, A.V. Sharp Survey, A-531 - SH 75 S - Pct. 4 – Andy Isbell

Commissioners Court

- 9. Discuss and take action on revisions to the Project Priority List document to be submitted to the Texas Department of Transportation as a part of the Texas Infrastructure CTIF Grant process. – Commissioner Daugette
- **10.** Discuss and take action on accepting \$5,000 donation from Stylecraft homes for repairs to Ellisor Road. Commissioner Daugette
- 11. Discuss and take action on Walker County Emergency Services District #2 annual audit. Commissioner Henry
- **12.** Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees, calendar year 2021. Judge Pierce
- 13. Discuss and take action on FY 2021, September 21, 2020 August 31, 2021, SAVNS Maintenance Grant Contract No. 2111946. Judge Pierce
- 14. Discuss and take action on FY2021 Texas VINE Service Agreement First Renewal, contracted through Appriss, Inc. Judge Pierce
- 15. Discuss and take action on TxDOT 2019 certified mileage. Judge Pierce
- **16.** Discuss and take action on the re-appointment of Craig Schlicher to the Walker County Public Safety Communications Center Executive Board. Judge Pierce
- 17. Receive Employee Injury Report. 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:

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

<u>ADJOURN</u>

On this 28th day of August, 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 28th day of August, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 28th day of August, 2020.

Kari A. French, County Clerk

FILED FOR POSTING At 8:58 o'clock A M

AUG 28 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY TEXAS
BY MONA PARPHENTY

Walker County
Financial Information Posted as of August 24, 2020 for the Fiscal Year Ending September 30, 2020
Prepared by: Patricia Allen County Auditor
Information is presented based on ledger balances and entries posted thru August 24, 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 August 24, 2020 For the Fiscal Year Ending September 30, 2020

-	F	und Balance		Revenues	F	xpenditures	_	let Transfers		und Balance
Ledger Balances		scal Yr Begin		To Date	•	To Date		etween Funds	•	This Date
<u>Operating</u>										
	\$	10,957,107.55	\$	23,358,018.76	\$	18,184,642.20	\$	(2,503,372.00)		13,627,112.11
	\$	227,619.41	\$		\$	1,377,167.54		-	\$	241,537.33
220 - Road & Bridge	\$	2,682,755.76	\$	6,031,065.28	\$	5,085,438.94		600,000.00	\$	4,228,382.10
301 - Walker County EMS Fund	\$	830,374.67		2,221,389.97	\$	3,420,736.27		1,591,612.00	\$	1,222,640.37
180 - Public Safety Seized Money Fund	\$	-	\$	-	\$	-	\$	-	\$	-
185 - General Fund - Healthy County Initiative Fund	\$	17,988.54	\$	1,416.55	\$	25.00	\$	(244.700.00)	\$	19,380.09
Projects		14,715,845.93		33,002,976.02		28,068,009.95		(311,760.00)	\$	19,339,052.00
	\$	1,759,793.40	\$	76,005.80	\$	100,800.55	\$	271,000.00	\$	2,005,998.65
119 - Covid 19 Relief Fund	\$	-	\$		\$	6,113.82		-	\$	322,449.98
Create/Other Funds										
Grants/Other Funds 460 - Affordable Housing Initiatives	\$	_	\$	_	\$	_	\$	_	\$	_
473 - SO Auto Task Force Grant	\$	_	\$	52,604.39	\$	64,432.93	\$	-	\$	(11,828.54
474 - CDA Victims Assistance Grant	\$	_	\$	33,846.01	\$	49,493.82	\$	12,466.00	\$	(3,181.81
475 - CDA Prosecutor Grant	\$	_	\$	-	\$	-	\$	-,	\$	-
481 - Jag Grants	\$	-	\$	6,225.50	\$	6,225.50	\$	-	\$	-
482 - HGAC Fund	\$	-	\$	-	\$	463.14	\$	-	\$	(463.14
483 - HAVA Fund	\$	-	\$	61,181.32	\$	39,471.15	\$	-	\$	21,710.17
485 - Grants - HomeLand Security	\$	-	\$	-	\$	-	\$	-	\$	-
486 - Community Development Block Grant	\$	-	\$	-	\$	-	\$	-	\$	-
489 - CDBG Grant - Fire Protection Fund	\$	-	\$	-	\$	-	\$	-	\$	-
511 - County Records Management and Preservation	\$	4,215.85	\$	12,895.01	\$	15,716.00	\$	-	\$	1,394.86
512 - County Records Preservation II Fund	\$	57,837.53	\$	9,911.40	\$	5,317.00	\$	-	\$	62,431.93
515 - County Clerk Records Management and Preser	\$	550,408.20	\$	83,518.92	\$	44,284.83	\$	-	\$	589,642.29
516 - County Clerk Records Archive Fund	\$	84,238.45	\$	77,794.72	\$	-	\$	-	\$	162,033.17
518 - District Clerk Records Preservation	\$	8,260.56	\$	2,940.35	\$	-	\$	-	\$	11,200.91
519 - District Clerk Rider Fund	\$	32,541.62	\$	11,257.14	\$	9,146.65	\$	-	\$	34,652.11
520 - District Clerk Archive Fund	\$	4,266.52	\$	1,433.55	\$	2,830.00	\$	-	\$	2,870.07
523 - County Jury Fee Fund	\$	-	\$	5,624.75	\$	1,067.00	\$	-	\$	4,557.75
525 - Court Reporter Services Fund	\$	-	\$	12,090.88	\$	6,379.60	\$	-	\$	5,711.28
526 - County Law Library Fund	\$	4,213.42	\$	27,985.59	\$	38,335.94	\$	-	\$	(6,136.93
536 - Courthouse Security Fund	\$	27,161.33	\$	25,172.78	\$	62,677.92	\$	28,294.00	\$	17,950.19
537 - Justice Courts Security Fund	\$	46,894.61	\$	3,924.18	\$	3,465.12	\$	-	\$	47,353.67
538 - JP Truancy Prevention and Diversion	\$	-	\$	4,851.05	\$	-	\$	-	\$	4,851.05
539 - County Speciality Court Programs	\$	-	\$	1,066.95	\$	-	\$	-	\$	1,066.95
550 - Justice Courts Technology Fund	\$	77,453.54	\$	14,494.41	\$	8,551.89	\$	-	\$	83,396.06
551 - County and District Courts Technology Fund	\$	5,271.70	\$	1,252.04	\$	5,355.87	\$	-	\$	1,167.87
· · · · · · · · · · · · · · · · · · ·	\$	-	\$	21,729.45	\$	10,985.76	\$	-	\$	10,743.69
561 - Pretrial Intervention Program Fund	\$	60,767.60	\$	36,825.75	\$	8,028.79	\$	-	\$	89,564.56
562 - District Attorney Forfeiture Fund	\$	175,979.65	\$	9,597.39	\$	16,210.65	\$	-	\$	169,366.39
563 - District Attorney Hot Check Fee Fund	\$	880.80	\$	2,769.93	\$	(124.91)	\$	-	\$	3,775.64
574 - Sheriff Forfeiture Fund	\$	416,259.41	\$	38,482.23	\$	32,261.30	\$	-	\$	422,480.34
576 - Sheriff Inmate Medical Fund	\$	39,965.59	\$	5,941.85	\$	-	\$	-	\$	45,907.44
577 - DOJ-Equitable Sharing Fund	\$	387,655.19	\$	15,794.78	\$	-	\$	-	\$	403,449.97
583 - Elections Equipment Fund	\$	9,814.40	\$	34,297.85	\$	35,595.00	\$	-	\$	8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$	36,925.58	\$	6,630.38	\$	3,046.25	\$	-	\$	40,509.71
589 - Tax Assessor Special Inventory Fee Fund	\$	19.40	\$	6,436.38	\$	6,359.26	\$	-	\$	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	4,173,063.46	\$	4,337,649.96	\$	-	\$	(164,586.50
640 - Juvenile Grant Fund (Title IV E)	\$	97,789.97	\$	452.06	\$	1,020.18	\$	-	\$	97,221.85
641 - Juvenile Grant State Aid Fund	\$	-	\$	197,085.10	\$	167,056.37	\$	-	\$	30,028.73
643 - Juvenile Grant-Commitment Reduction Fund	\$	-	\$	30,492.00	\$	27,067.00	\$	-	\$	3,425.00
	\$	-	\$	31,435.42	\$	29,061.89	\$	-	\$	2,373.53
	\$	-	\$	6,755.00	\$	5,335.00	\$	-	\$	1,420.00
646 - Juvenile Grant - PrePost Adjudication	\$	-	\$	9,368.00	\$	12,418.00	\$	-	\$	(3,050.00
647 - Juvenile Grant - Community Services	\$	-	\$	93,869.00	\$	87,579.22	\$	-	\$	6,289.78
648 - Juvenile Grant - Regionalization	\$	-	\$	30,602.00	\$	61,999.75	\$	-	\$	(31,397.75
615 - Adult Probation-Basic Services Fund	\$	291,836.97	\$	1,053,229.87	\$	1,090,404.93	\$	-	\$	254,661.91
616 - Adult Probation-Court Services Fund	\$	-	\$	177,288.53	\$	140,204.19	\$	-	\$	37,084.34
	\$	-	\$	108,985.69	\$	98,369.43	\$	-	\$	10,616.26
618 - Adult Probation-Pretrial Diversion	\$	-	\$	33,448.91	\$	30,641.59	\$	-	\$	2,807.32
701 - Retiree Health Insurance Fund	\$	1,609,054.48	\$	17,581.76	\$	-	\$	-	\$	1,626,636.24
801 - Sheriff Commissary Fund	\$	84,259.76	\$	54,466.90	\$	29,176.29	\$	-	\$	109,550.37
802 - Walker County Public Safety Communications Cente	\$	934,531.89	\$	1,280,325.47	\$	1,129,494.58	\$	-	\$	1,085,362.78
810 - Agency Fund - LEOSE Training Funds	\$	-	\$	-	\$	-	\$	-	\$	-
020 CEPT7 #4	\$	_	\$	_	\$	_	\$	-	\$	_
820 - CERTZ #1	Ψ	5,048,504.02	_	7,927,026.10		7,723,054.84		40,760.00		5,293,235.28



Cash and Investments Report Transactions Posted as of August 24, 2020 For the Fiscal Year Ending September 30, 2020

Operating 101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund 185 - General Fund - Healthy County Initiative Fund	Cash \$ 1,388,827.53 11,118.24	Other Bank Accounts \$ 126,724.39	Texpool	MBIA	Wells Fargo	Total
101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	\$ 1,388,827.53		rexpool	IVIBIA	weisrargo	Iotai
101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund		\$ 126,724.39				
220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	11,118.24		\$ 6,076,070.88	\$1,192,371.09	\$5,891,259.40	\$14,675,253.29
301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund		-	221,735.09	-	-	\$ 232,853.33
180 - Public Safety Seized Money Fund	62,757.54	-	4,179,802.28	-	-	\$ 4,242,559.82
	286, 194. 10	200.00	438,079.38	60,507.63	160,845.43	\$ 945,826.54
185 - General Fund - Healthy County Initiative Fu	17,380.00	-	178,717.53	-	-	\$ 196,097.53
	1,511.85 1,767,789.26	126,924.39	17,867.95 11,112,273.11	1,252,878.72	6,052,104.83	\$ 19,379.80 20,311,970.31
<u>Projects</u>	1,707,763.20	120,324.33	11,112,273.11	1,232,676.72	0,032,104.83	20,311,370.31
105 - General Projects Fund	11,573.67	-	865,987.19	803,895.25	324,542.54	2,005,998.65
119- Covid 19 Relief Fund	(6, 113.82)	-	328,563.80	-	-	322,449.98
Grants/Other Funds						
460 - Affordable Housing Initiatives	- (44,020,54)	-	-	-	-	- (44,020,54)
473- SO Auto Task Force Grant 474 - CDA Victims Grant	(11,828.54) (3,181.81)	-	-	-	-	(11,828.54) (3,181.81)
475 - CDA Prosecutor Grant	(3,101.01)	_	_	_	_	(3,101.01)
481 - Jag Grants	-	_	-	_	_	-
482 - HGAC Grants	(463.14)	_	-	_	-	(463.14)
483 - HAVA Fund	21,710.17	-	-	-	-	21,710.17
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserva		-	-	-	-	1,394.86
512 - County Records Preservation II Fund	1,086.78	-	61,345.15	-	-	62,431.93
515 - County Clerk Records Management and Pro 516 - County Clerk Records Archive Fund	•	-	507,756.90	66,267.41	-	589,642.29
518 - District Clerk Records Preservation	20,739.11 6,200.67	-	55,505.00 5,000.24	85,789.06	-	162,033.17 11,200.91
519 - District Clerk Rider Fund	5,303.58	_	29,348.53	_	_	34,652.11
520 - District Clerk Archive Fund	2,870.07	_		_	-	2,870.07
523 - County Jury Fee Fund	4,557.75	-	-	-	-	4,557.75
525 - Court Reporter Services Fund	5,711.28	-	-	-	-	5,711.28
526 - County Law Library Fund	(6,136.93)	-	-	-	-	(6,136.93)
536 - Courthouse Security Fund	17,950.19	-	-	-	-	17,950.19
537 - Justice Courts Security Fund	1,741.46	-	45,612.21	-	-	47,353.67
538 - JP Truancy Prevention and Diversion	907.31	-	3,943.74	-	-	4,851.05
539 - County Specialty Court Revenues Fund	272.83	-	794.12	-	-	1,066.95
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,798.66	-	79,597.40	-	-	83,396.06
551 - County and District Courts Technology Fund 560 - District Attorney Prosecutors Supplement F		-	1,020.46	-	-	1,167.87 10,743.69
561 - Pretrial Intervention Program Fund	9,476.40	_	80,088.16	_	_	89,564.56
562 - District Attorney Forfeiture Fund	(614.38)	_	169,980.77	_	_	169,366.39
563 - District Attorney Hot Check Fee Fund	3,775.64	-	-	-	-	3,775.64
574 - Sheriff Forfeiture Fund	15,177.12	864.84	408,926.51	-	-	424,968.47
576 - Sheriff Inmate Medical Fund	619.77	-	45,287.67	-	-	45,907.44
577 - DOJ-Equitable Sharing Fund	0.00	-	379,508.21	23,941.76	-	403,449.97
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,992.18	-	-	40,509.71
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(659,845.10)	-		-	-	(659,845.10)
640 - Juvenile Grant Fund (Title IVE)	45,627.58	-	51,594.27	-	-	97,221.85
641 - Juvenile Grant State Aid Fund 643 - Juvenile Grant-Commitment Reduction Fu	30,028.73 3,425.00		-	-	-	30,028.73 3,425.00
644 - Juvenile Medical Fund Grant	2,373.53	-	-		-	2,373.53
645 - Juvenile Services - HGAC Grant	1,420.00		-		-	1,420.00
646 - Juvenile Grant - PrePost Adjudication	(3,050.00)	-	-	-	-	(3,050.00)
647 - Juvenile Grant - Community Programs	6,289.78	-	-	-	-	6,289.78
648 - Juvenile Grant - Regionalization	(31,397.75)	-	-	-	-	(31, 397. 75)
701 - Retiree Health Insurance Fund	0.00	-	422,418.12	1,204,218.12	-	1,626,636.24
County Treasurer Agency Funds	i					-
615 - Adult Probation-Basic Services Fund	105,059.23	30.00	34,060.50	115,512.18	-	254,661.91
616 - Adult Probation-Court Services Fund	37,084.34	-	-	-	-	37,084.34
617 - Adult Probation-Substance Abuse Services I		-	-	-	-	10,616.26
618 - Pretrial Diversion	2,807.32	-	- 62 202 0F	-	-	2,807.32
801 - Sheriff Commissary Fund 802 - Walker County Public Safety Communication	47,167.42 103,360.67	-	62,382.95 981,732.46	-		109,550.37 1,085,093.13
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	JU1, / JZ.40 -		-	48,495.02
820 - CERTZ #1	362.36	-	-		-	362.36
	(109,482.74)	894.84	3,479,266.38	1,495,728.53	0.00	4,866,407.01
	\$ 1,663,766.37	\$ 127,819.23	\$15,786,090.48	\$ 3,552,502.50	\$6,376,647.37	\$27,506,825.95



Cash and Investments Report As of August 25, 2020

Transactions Posted as of August 24, 2020

					(Certificates	
	Cash ICT of Deposit					of Deposit	Total
Agency Funds Maintained by the Department (Baland	e as o	f Last Date Rep	ort	ed by the Dep	art	ment)	
850 Agency Fund - County Clerk	\$	488,415.91	\$	572,557.98	\$	-	\$ 1,060,973.89
851 Agency Fund - District Clerk	\$	1,005,089.56	\$	-	\$	537,616.01	\$ 1,542,705.57
852 Agency Fund - Criminal District Attorney	\$	4,280.19	\$	-	\$	-	\$ 4,280.19
853 Agency Fund - Tax Assessor	\$	1,853,830.28	\$	-	\$	-	\$ 1,853,830.28
854 Agency Fund - Sheriff	\$	77,102.78	\$	-	\$	-	\$ 77,102.78
855 Agency Fund - Juvenile	\$	2,672.84	\$	-	\$	-	\$ 2,672.84
856 Agency Fund - County Treasurer Jury	\$	32.44	\$	-	\$	-	\$ 32.44
857 Agency Fund - Justice of Peace Precinct 4	\$	7,188.90	\$	-	\$	-	\$ 7,188.90
858 Agency Fund - Adult Probation	\$	2,929.11	\$	-	\$	-	\$ 2,929.11
	\$	3,441,542.01	\$	572,557.98	\$	537,616.01	\$ 4,551,716.00



Sales Tax Revenue Comparison by Fiscal Year

			iscal Year	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		iscal Year
			2020	2019	2019 2018		2017			2016		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	-11.00%	\$	263,551.31	\$ 296,140.87	\$	251,318.62	\$	236,622.06	\$	232,747.89	\$	253,183.90
May	0.51%	\$	357,514.78	\$ 355,687.53	\$	359,613.96	\$	327,878.93	\$	317,152.54	\$	308,855.62
June	1.64%	\$	307,406.08	\$ 302,439.53	\$	299,690.96	\$	282,842.31	\$	252,423.35	\$	269,427.56
July	12.94%	\$	322,571.05	\$ 285,622.64	\$	336,926.85	\$	270,157.12	\$	233,657.18	\$	240,528.43
August	16.12%	\$	393,734.55	\$ 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
		\$:	3,731,594.17	\$ 3,891,181.60	\$	3,767,681.75	\$	3,406,829.14	\$:	3,269,162.54	\$:	3,274,385.83

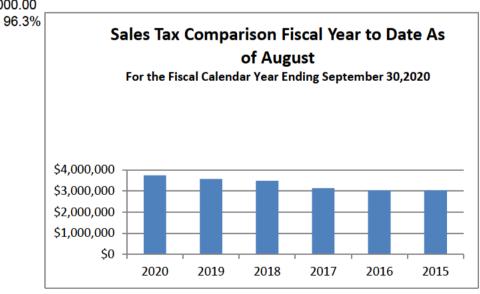
One-timePayment

\$ 230,654.85 \$ 3,998,336.60

This time last year	\$3,560,814.82
% Change	4.80%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 3,731,594.17 \$ 3,560,814.82 \$ 3,470,780.56 \$ 3,127,297.53 \$ 3,023,217.80 \$ 3,023,687.02 \$ 3,875,000.00





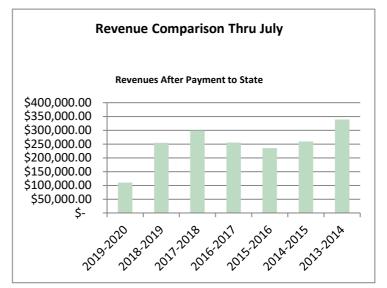
Weigh Station Revenue Comparison by Fiscal Year

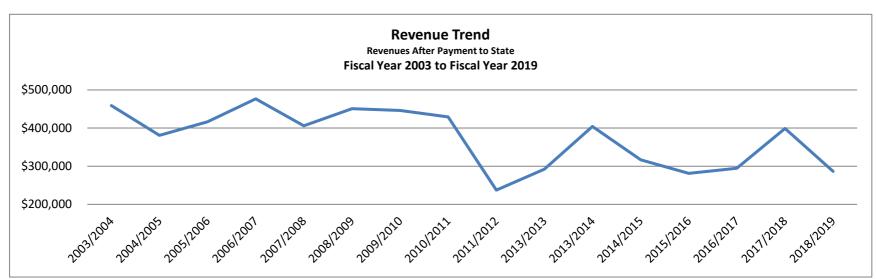
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019-2020	Pd to State	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	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	\$ (3,084.90)	\$ 15,248.10	\$ 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	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 4,198.00	\$ (341.00)	\$ 3,857.00	\$ 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
	\$131,978.00	\$ (22,187.40)	\$ 109,790.60	\$ 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 \$254,669.57
Allocated to Road and Bridge \$ 109,790.60
% Change -56.90%

Fiscal Year to Date \$131,978.00 \$ (22,187.40) \$ 109,790.60 \$254,669.57 \$299,052.45 \$254,928.02 \$235,505.65 \$259,684.91 \$338,892.50





Budget for FY 19/20

 County Road and Bridge Operations
 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
 \$ 88,543.00
 \$ 280,000.00
 \$ 19,926.00

Weigh Station



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects						
		Current		Debt Service	à	
	Issued -	Outstanding		FY 2018-201	.9	
	Amount	Amount	Principal	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 Purchasing Department

CONTRACT RENEWAL NOTICE

Sun Coast Resources Inc. 6405 Cavalcade, Building 1 Houston, TX 77026

8/10/20

RE: C2360-20-003- Gasoline & Ultra Low Diesel Fuel

First, we would like to thank you for the services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-003- Gasoline & Ultra Low Diesel Fuel.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your original notarized form 1295 and returning to the Walker County Purchasing Office with 15 days.

Sincerely,

Charlsa Dearwester Assistant Purchaser Walker County

		nis Contract renewal, and agree to be bound by all requirements, as set forth in the above referenced Contract.	
Company: Sun Coast Re	sources, Inc.	Signed: Signed	
Date: 08/26/2020	Print Name:	Lisa L. Smith	

BID# C2360-20-003 Gas e Ultra Low Diesel Fuel

Open Date: 9/9/19 @ 10:00AM

Sun Coast Resources, Inc
Terri Bateman
713-429-6702

national@sumcoastresources.com

Hardy Petroleum Mr. Hardy 936-348-2616

hardyoi@txcyber.com

Jaguar Fueling Services Amber Isaacks

844-524-3835

service@jaguarfueling.com

Gold Star Petroleum Inc

J.J Rodriguez 281-379-5928

goldstarpetro@comcast.net

Location	CRS-2
Road & Bridge Precinct 1 Bob-tail	Unleaded
Road & Bridge Precinct 1 Bob-tail	Ultra Low Diesel
Road & Bridge Precinct 2 Transport	Unleaded
Road & Bridge Precinct 2 Transport	Ultra Low Diese
Road & Bridge Precinct 3 Transport	Unleaded
Road & Bridge Precinct 3 Transport	Ultra Low Diese
Road & Bridge Precinct 4 Bob-tail	Unleaded
Road & Bridge Precinct 4 Bob-tail	Ultra Low Diesel

Differential	
\$0.3320	
\$0.3320	
\$0.3320	
\$0.3320	
\$0.3320	
\$0.3320	
\$0.3320	
\$0.3320	

Differential
\$0.3635
\$0.3685
NO BID
NO BID
NO BID
NO BID
\$0.3635
\$0.3685

Differential
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300

Differential	
\$0.7100	
\$0.7100	
\$0.4000	
\$0.4000	
\$0.4000	
\$0.4000	
\$0.7100	
\$0.7100	

Fees Added to "Rack Price"		Price"	"Rack	to	Added	Fees	
----------------------------	--	--------	-------	----	-------	------	--

Transport	Freight
Transport	State Tax
Transport	Margin
Transport	PST Fee
Add	Fees
TOTAL DIFF	ERENTIAL

Ultra Low Disel
\$0.1300
\$0.2000
\$0.0000
\$0.0020
0.0000
\$0.3320

Unleaded	Ultra Low Disel
\$0.0625	\$0.0675
\$0.2000	\$0.2000
\$0.0990	\$0.0990
\$0.0020	\$0.0020
\$0.0000	\$0.0000
\$0.3635	\$0.3685

Unleaded	Ultra Low Disel
\$0.1000	\$0.1000
\$0.2000	\$0.2000
\$0.3000	\$0.3000
\$0.0300	\$0.0300
0.0000	0.0000
\$0.6300	\$0.6300

Unleaded	Ultra Low Disel
Included	In Margin
\$0.2000	\$0.2000
Included	In Margin
\$0.0010	\$0.0010
0.0000	0.0000
\$0.2010	\$0.2010

*UNBRANDED FUEL

* Differential is freight, tax, margin, and PST fee to be added by the vendor to the OPIS or refiner's posted terminal rack average for branded fuel



Date



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Summit Food Service Attn: Brad Chandler 300 S. Tryon Street. Suite 400 Charlotte NC, 28202

8/10/20

RE: C2360-19-004 Jail Food

First, we would like to thank you for the services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-004 for Jail Food services.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester Assistant Purchaser Walker County

I/We hereby acknowledge acceptance terms, and condition	of this Contract renewal, and agons as set forth in the above refer		
Company: Summit Food Service, L	Signed:	Marlin C. Synda, Oc. DBE52592D58F428	
8/13/2020 Date: Print Nan	e: Marlin C. Sejnoha, Jr.		



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Lee Kuykendall 45-B Kuykendall Rd Huntsville, TX 77320



7/1/20

RE: C2360-18-020- Mowing ROW Precinct 3

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/20 through 10/1/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-18-020 for Mowing ROW Precinct 3.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely. Assistant Purchaser

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract

Company: LEEKUKENDAM Signed:

Date: 7-10-20 Print Name: 4EE

Walker County



BID TABULATION

BID	NU	MB	ER:
-----	----	----	-----

Bid No # C2360-18-020 Mowing Pct 3

BID OPENING DATE:

15-Jun-18

	VENDOR:	Roy Lee Walker	Lee Kuykendal
	CONTACT:	Roy Lee Walker	Lee Kukendal
	PHONE #:	936.295.6788	936.662.6425
		BID PRICE	BID PRICE
ROW Mowing		\$110/ mile	\$96.75/mile

4 year optional renewal

Purchasing Agent

Date

COMMISSIONER'S
COURT APPROVED
9-9-19 8 31 20 3



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

LJ Power, Inc

L. davis@Uportion

-9301 HWY 290 West Unit 100 12707 Nutty Brown Rd

Building F Austin, Tx. 78737

RE: C2360-19-001 Generator Preventative Maintenance

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/20 through 9/30/21 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-001 for Generator Preventative Maintenance.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1. 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by August 23, 2019.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Charlsa Dearwester Assistant Purchaser Walker County

		his Contract renewal, and agree to be bound by all requirements. as set forth in the above referenced Contract.
Company: L. J. Power, I	nc.	Signed:
Date: 8/24/20	_ Print Name:	Larry Davis



Walker County Purchasing Department BID TABULATION

COMMISSIONER'S COURT APPROVED

C2360-19-001- Generator Preventative Maintenance

BID NUMB	ER: C	2360	-19-001	VENDOR M	Caffety	VENDOR L	J Power, Inc.	VENDOR Pow	er Secure Service	VENDOR L	oftin Equipment	VENDOR C	lifford Power System
IID OPENI	NG D	ATE:	Friday, August 3, 2018	CONTACT F	lober McCaffety	CONTACT.	Larry Davis	CONTACT RO	6 Kurz	CONTACT	Louis Valles Jr		Candace Janes
DID TABUL	OITA.	N DA	TE: August 6, 2018	PHONE # 93	6-295-2631	PHONE #, 5	12-649-6848	PHONE # 817	371-2060		13-882 7548	PHONE # 5	
				FAX # 936-2	91-6313	FAX # 737-	703-5100	FAX # None		FAX# 281	754-4112	FAX # 916-	
Line No.	Qty		Description	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price		Extended Price
1		18	Quarterly Inspections	\$365.00	\$6,570.00	\$105.00	\$1,690.00	\$175.00	83,150 00	\$180.83	\$3,254 94	\$286 00	\$5 148 00
2		- 6	Annual Inspections	\$600 00	\$3,600.00	8425.00	\$2,550 00	\$430.00	\$2,580.00	\$467.50	\$2,805.00	\$498 00	\$2,988.00
3		6	2HR Annual Load Yest								†	<u> </u>	
4		1	Hourly Labor Rate	\$95.00	\$95.00	\$85.00	\$85.00	\$90 00	\$90.00	\$85.00	\$85.00	\$85.00	\$85.00
5		1	Overtime Rate	\$142 50	\$142.50	\$120.00	\$120.00	£135 00	\$135.00	\$127.50	\$127.50	\$125.00	\$125.00
6		1	Milage Rate	N/A	N/A	\$1,50	\$1.50	82 00	\$2 00	\$200 00	\$200.00	\$1.50	\$1.50
7		1	Drivé Time Rate	N/A	N/A	\$50.00	850.00	\$90.00	\$90.00	\$85.00	\$85.00	\$85.00	\$85.00
			Additional Charges		\$0.00		\$0.00	1	\$0.00	1	\$0.00	1-3000	\$0.00
			Grand Total		\$10,407.50	T	\$4,696 50	-	66 047 00	1	\$6,557.44		38,432 50

..____

Purchaser's Signature Dear District Dear

Date



Walker County Purchasing Department BID TABULATION

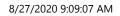
C2360-19-001- Generator Preventative Maintenance

	SER: C296	6-19-004	VENDOR: Diver	Mad Daver Cur	VENDO K				1	······································		
					1		VENDOR.		VENDOR		VENDOR.	_
		: Friday, August 3, 2018	CONTACT: Tim	Wilson	CONTACT	Greg Tenner	CONTACT		CONTACT.	_	CONTACT	
TABL	LATION D	ATE: August 8, 2018	PHONE #: 817-583-4514		PHONE # 872-368-4734		PHONE #		PHONE #		PHONE #.	
			FAX #: 817-783-	3690	PAX #: 281-	964-8405	FAX #:		FAX #		FAX #	
hyp No.	904	Description	Unit Price	Extended Price	Unit Price	Estanded Price	Unit Price	Extended Price		Estended Price		Extended Price
	18	Quarterly Inspections	\$350.00	85,300.00	8556.00	\$9,090.00	I				Crime Prince	EXPINED PIC
2		Annual Inspections	\$740.83	\$4,444.98	\$900.00	\$5,400.00					}	
3		2HR Annual Load Test	Multiple	Multiple					+		┢╌═╼╌┥	
4	1	Hourly Labor Rate	\$115.00	\$118.00	896.00	\$95.00					 	
5	1	Overtime Rate	\$172.00	\$172.00	\$142.50	\$142.60	<u> </u>	 			 	
	1	Winge Rate	\$2.60	\$2.50	\$1.00	\$1.50		 			├	
7	1	Drive Time Rate	\$115.00	\$115.00	\$95.00	\$96.00	·				┝╼┈╼┨	
		Additional Charges		\$265.00		\$0.00			 		 	
		Grand Total		\$11,149.46		\$15,723.50		\$0.00	 	\$0.00	╀╾╌╾┉┪	\$0.00

		
Charles Deannester	1 as the Partiental	Ql. la
	I KARYDELI XUXINE/NOL	אומוומ
Purchaser's Name	District of the second	$\Delta t \Delta t t t$



Invoice	Invoice Date	РО	Description	Voucher	Amount
:15 - 50130 - Adult Basic Si	upervision				
615.61320.50130 - Supplies-	-CSCD UrinalysisTesti	ng			
12032 - Smartox					
17405	8/18/2020	PO - 30695	CHD711AO1F-CT - ETG dip card test, 25 tests box x 6	per APIV-00086134	450.00
			Supplies-CSCD	JrinalysisTesting Total	450.00
615.74110.50130 - Data Circ	uits/Internet				
10282 - Department of In	formation Resources				
20070922N	8/20/2020		T1, DS1, Cir Lns, Long Distance 7/1-31/20	APIV-00086141	2,040.90
			Data	Circuits/Internet Total	2,040.90
			Adult Ba	sic Supervision Total	2,490.90
01 - 50110 - Adult Probati	on Support- Gener	al Fund			
101.74300.50110 - Gas Utilit	ty				
10036 - CenterPoint Ener	gy				
27186451.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 705 Fm 2821 Rd	W APIV-00086180	41.18
				Gas Utility Total	41.18
			Adult Probation Support	- General Fund Total	41.18
01 - 10000 - Balance Sheet	t Accounts				
101.18980.10000 - Prepaid I	nsurance/Expenditur	es			
10790 - LeadsOnline					
257154	8/15/2020		PowerPlus Service Renewal-10/1/20-9/30/21	APIV-00086099	2,655.00
257154	8/15/2020			APIV-00086099 ace/Expenditures Total	2,655.00 2,655.00
257154 101.20063.10000 - Overpayı		om JP3			
	ment/Refund-Due fro	om JP3			
101.20063.10000 - Overpayı	ment/Refund-Due fro	om JP3		ice/Expenditures Total	
101.20063.10000 - Overpayı 13477 - Choice Legal Gro	ment/Refund-Due fro up	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193	ice/Expenditures Total	2,655.00
101.20063.10000 - Overpayı 13477 - Choice Legal Gro	ment/Refund-Due fro up 8/13/2020	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193	a APIV-00086062	2,655.00
101.20063.10000 - Overpay 13477 - Choice Legal Gro 8190	ment/Refund-Due fro up 8/13/2020 asurance Payable	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193	a APIV-00086062	2,655.00
101.20063.10000 - Overpayı 13477 - Choice Legal Gro 8190 101.25110.10000 - Health In	ment/Refund-Due fro up 8/13/2020 asurance Payable	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193	a APIV-00086062	2,655.00
101.20063.10000 - Overpayı 13477 - Choice Legal Gro 8190 101.25110.10000 - Health In 10270 - Texas Association	ment/Refund-Due fro up 8/13/2020 asurance Payable	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193 Overpayment/Refundation	a APIV-00086062 nd-Due from JP3 Total	2,655.00 100.00 100.00
101.20063.10000 - Overpays 13477 - Choice Legal Groo 8190 101.25110.10000 - Health In 10270 - Texas Association 0820BCBS	8/13/2020 surance Payable n of Counties HEBP 8/25/2020	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193 Overpayment/Refur August 20 - Employee's Portion August 20 - County's Portion	a APIV-00086062 ad-Due from JP3 Total APIV-00086176	2,655.00 100.00 100.00 59,414.82
101.20063.10000 - Overpays 13477 - Choice Legal Groo 8190 101.25110.10000 - Health In 10270 - Texas Association 0820BCBS	8/13/2020 surance Payable n of Counties HEBP 8/25/2020 8/25/2020	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193 Overpayment/Refur August 20 - Employee's Portion August 20 - County's Portion	a APIV-00086062 ad-Due from JP3 Total APIV-00086176 APIV-00086175	2,655.00 100.00 100.00 59,414.82 252,637.76
101.20063.10000 - Overpayor 13477 - Choice Legal Groot 8190 101.25110.10000 - Health In 10270 - Texas Association 0820BCBS BCBS0820	8/13/2020 8/13/2020 surance Payable n of Counties HEBP 8/25/2020 8/25/2020	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193 Overpayment/Refur August 20 - Employee's Portion August 20 - County's Portion	a APIV-00086062 ad-Due from JP3 Total APIV-00086176 APIV-00086175	2,655.00 100.00 100.00 59,414.82 252,637.76
101.20063.10000 - Overpays 13477 - Choice Legal Gro 8190 101.25110.10000 - Health In 10270 - Texas Association 0820BCBS BCBS0820 101.25111.10000 - Retiree H	8/13/2020 8/13/2020 surance Payable n of Counties HEBP 8/25/2020 8/25/2020	om JP3	Refund /Plaintiff overpaid for thhe issuance of writ of possession on Case #20-3193 Overpayment/Refur August 20 - Employee's Portion August 20 - County's Portion	a APIV-00086062 ad-Due from JP3 Total APIV-00086176 APIV-00086175	2,655.00 100.00 100.00 59,414.82 252,637.76



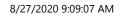


Page 2 of 16

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance She	eet Accounts				
101.25180.10000 - Group	Life Payable				
10051 - Dearborn Natio	onal Life Insurance Co				
FD082020	8/3/2020		August 2020 Premiums	APIV-00086102	248.06
				Group Life Payable Total	248.06
101.25210.10000 - AFLAC	Payable				
10900 - Aflac					
025808	8/19/2020		August 2020 Monthly Premiums	APIV-00086140	12,182.64
				AFLAC Payable Total	12,182.64
101.25290.10000 - IronWo	orks Health Club Payable				
10582 - Iron Works Hea	alth Club				
IW082020	8/17/2020		August 2020 Premiums	APIV-00086105	1,080.62
			IronWor	ks Health Club Payable Total	1,080.62
220.18050.10000 - Due fro	om Employees				
10319 - McKenzie's Bar	beque				
Ord#30	8/12/2020 PC	O - 30644	Lunches for Paving Crew -8/12/20	APIV-00086152	38.83
				Due from Employees Total	38.83
			Bal	lance Sheet Accounts Total	332,529.69
101 - 19010 - Centralized	Costs				
101.52020.19010 - Group	Insurance				
10270 - Texas Associati	ion of Counties HEBP				
BCBS0820	8/25/2020		August 20 - County's Portion	APIV-00086175	9,761.44
				Group Insurance Total	9,761.44
101.52990.19010 - Payroll	Related Rounding				
10051 - Dearborn Natio	onal Life Insurance Co				
FD082020	8/3/2020		August 2020 Premiums	APIV-00086102	(0.04)
10582 - Iron Works Hea	alth Club				
IW082020	8/17/2020		August 2020 Premiums	APIV-00086105	(0.06)
			Pa	yroll Related Rounding Total	(0.10)
101.68200.19010 - Ambula	ance Services				
10356 - Sam Houston N	Memorial Funeral Home				
20-0214	8/7/2020		Transport/Case #20-0214/Harrison, C.	APIV-00086133	744.00
20-0215	8/9/2020		Transport/Case #20-0215/Arias, C.	APIV-00086132	744.00
20-0216	8/9/2020		Transport/Case #20-0216/Gibson, B.	APIV-00086131	619.00
				Ambulance Services Total	2,107.00
101.68310.19010 - Parking	g Lot Contract				
11866 - Guthrie, Regina	a				
G200901	9/1/2020		Parking Lot Rental - 09/20	APIV-00086095	500.00



Invoice	Invoice Date	РО	Description	Voucher	Amount
101 - 19010 - Centralized Co	osts				
			Parki	ng Lot Contract Total	500.00
101.70020.19010 - Insurance	e Deductibles				
10621 - TAC Risk Manage	ment Pool				
NRDD-0005569	7/23/2020		Deductible/Claim#PO20196197-1	APIV-00086154	210.00
			Insurai	nce Deductibles Total	210.00
101.74110.19010 - Data Circ	uits/Internet				
10282 - Department of In	formation Resources				
20070922N	8/20/2020		T1, DS1, Cir Lns, Long Distance 7/1-31/20	APIV-00086141	537.28
12944 - D & G Contractor	s				
1133	8/20/2020		Monthly Maintenance Fees -August 2020	APIV-00086188	225.00
			Data (Circuits/Internet Total	762.28
101.74140.19010 - Long Dist	tance				
10282 - Department of In	formation Resources				
20070922N	8/20/2020		T1, DS1, Cir Lns, Long Distance 7/1-31/20	APIV-00086141	203.01
				Long Distance Total	203.01
			Cer	ntralized Costs Total	13,543.63
101 - 44030 - Constable Pre	cinct 3				
101.61030.44030 - Operating	g Supplies				
10292 - Steve's Golf Cart					
8191	8/10/2020	PO - 30576	Decals, FAS# 10438	APIV-00086136	150.00
			Оре	erating Supplies Total	150.00
				able Precinct 3 Total	150.00
101 - 44040 - Constable Pre	cinct 4				
101.75100.44040 - Repairs -					
10398 - AutoMax					
015972	8/11/2020	PO - 30068	Dismount x 4, Mount and Balance Tire x 4, Tire Recycle x 4	APIV-00086113	80.00
015973	8/12/2020	PO - 30068	Alignment	APIV-00086100	89.95
015996	8/14/2020	PO - 30068	Alignment, Dismount x 4, Mount & Balance x 4 Tire Recycle x 4	, APIV-00086114	169.95
			Repairs - Vehi	icles and Trucks Total	339.90
	-		Consta	able Precinct 4 Total	339.90
119 - 19919 - Corona Virus	Relief				
119.72120.19919 - Covid Rel		2 3			
13413 - Staples Technolog		-			
3454060256	8/15/2020	PO - 30650	24431209 - Victory electrostatic backpack sprag x 2	yer APIV-00086200	3,498.98



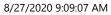
Page 4 of 16



Invoice	Invoice Date	РО	Description	Voucher	Amount
- 119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fu	nd Category 1 2	3			
13432 - Walker County Fair					
196	8/18/2020		Livestock Barn Facility Rental: Walker Co OEN rental of Walker Co Fairgrounds facility for Tex Military Department to perform Covid-19 test drive thru test site. 8/15/20 & 8/18/20	xas	800.00
			Covid Relief Fun	d Category 1 2 3 Total	4,298.98
			Cord	ona Virus Relief Total	4,298.98
01 - 15050 - County Clerk					
101.68020.15050 - Microfilming So	ervices				
12693 - Kofile Technologies, Inc	.				
234682	8/25/2020		Monthly Service - June 2020	APIV-00086193	6,223.65
			Micro	ofilming Services Total	6,223.65
				County Clerk Total	6,223.65
101 - 30020 - County Court at La	N				
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hi	ghtower				
J20-27	8/18/2020		Cause #J20-27	APIV-00086150	300.00
J20-31	8/18/2020		Cause #J20-31	APIV-00086151	300.00
10711 - The Law Office of John	C. Hafley, PLLC				
J20-22	8/18/2020		Cause #20-22	APIV-00086155	300.00
J20-38	8/18/2020		Cause #J20-38	APIV-00086156	300.00
11811 - Law Office of Joseph W	Krippel				
F255	8/19/2020		Cause #Unfiled, #Unfiled/Juvenile	APIV-00086146	300.00
J20-08	8/19/2020		Cause #J20-08	APIV-00086148	300.00
J20-11	8/19/2020		Cause #J20-11	APIV-00086149	300.00
J20-26	8/19/2020		Cause #J20-26	APIV-00086147	300.00
J20-32	8/19/2020		Cause #J20-32	APIV-00086145	300.00
				Attorneys Total	2,700.00
101.68010.30020 - Purchased Serv	ices				
13450 - Kit W. Harrison, Ph.D. 8	& Associates				
1648JM	8/3/2020		Services Render/Cause #J20-25, Mouton, J 7/3/20-8/10/20	APIV-00086116	2,500.00
			Pu	rchased Services Total	2,500.00
			Coun	ty Court at Law Total	5,200.00



101 - 17010 - County Facilities 101.61030.17010 - Operating Supplies 10317 - Home Depot 7522551 8/18/2020 PA - 1359 Nitrile Gloves APIV-00086 Operating Supplies 101.61100.17010 - Minor Equipment 13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00086 sanitizers x 2 Terms 30 days net 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086 27237536.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 344 Hwy 75 N 103 APIV-00086	
10317 - Home Depot 7522551 8/18/2020 PA - 1359 Nitrile Gloves APIV-00080 Operating Supplies 101.61100.17010 - Minor Equipment 13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00080	
7522551 8/18/2020 PA - 1359 Nitrile Gloves APIV-00086 Operating Supplies 101.61100.17010 - Minor Equipment 13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00086 sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	
101.61100.17010 - Minor Equipment 13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00080 sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00080	
101.61100.17010 - Minor Equipment 13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00080 sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00080	6144 16.98
13413 - Staples Technology Solutions KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00086 sanitizers x 2 Terms 30 days net 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	Total 16.98
KFY000 8/21/2020 PO - 30547 Hygenx-vray sanitizer - Hygenx v-ray cordless APIV-00080 sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00080	
sanitizers x 2 Terms 30 days net Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	
Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	6170 478.00
Minor Equipment 101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	
101.74300.17010 - Gas Utility 10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	: Total 478.00
10036 - CenterPoint Energy 27186519.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W APIV-00086	
27237536.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 344 Hwy 75 N 103 APIV-00086	6179 28.79
	6178 44.64
27245364.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 1101 Sam Houston APIV-00086 Ave	6177 38.90
Gas Utility	Total 112.33
101.75100.17010 - Repairs - Vehicles and Trucks	
10007 - NAPA Auto Parts	
348700 8/14/2020 PA - 1361 Windshield Wash, HD 50 50 AF Gal APIV-00080	6124 10.30
Repairs - Vehicles and Trucks	Total 10.30
101.75300.17010 - Repairs - Buildings	
10071 - Johnson Supply & Equipment Corp.	
11195440 8/17/2020 PA - 1365 Browning A47 Belt x 2 APIV-00086	6173 19.52
10143 - Walker County Hardware	
84105 8/19/2020 PA - 1362 Fasteners x 20 APIV-00086	6171 2.22
10317 - Home Depot	
8050788 8/17/2020 PA - 1359 Oak Stop x 2, 1x4x8' board x 2, Screw Nut x 2, APIV-00080 Mounting Tape, Screw x 2, Flat Washer	6168 51.35
11351 - BaCorp Contractors, Inc.	
10109304 8/18/2020 Annual Inspection Policy - 10/1/20-10/1/21 APIV-00080 Permit #0200778	6161 200.00
10109304 8/18/2020 Annual Inspection Policy - 10/1/20-10/1/21 APIV-00080 Permit #1998-5641	
Invoice Total	6161 100.00





101 - 17010 - County Facilities 101.75300.17010 - Repairs - Buildings 12994 - Affordable Plumbing, Inc.		
12994 - Affordable Plumbing, Inc.		
142968 8/14/2020 PO - 30697 repair water leak at housing authority - use escavator to dig up area looking for water found 1 1/2 inch line leaking . replaced gat with new ball valve.		1,800.00
	Repairs - Buildings Total	2,173.09
	County Facilities Total	2,790.70
101 - 50010 - County Jail		
101.61210.50010 - Janitorial Supplies		
10344 - EcoLab, Inc.		
6256942738 8/11/2020 PO - 29817 Disinfect Acid Bathroom x 6, Neut Floor x 3 Disinfect x 3, Perox Ms Disinfect x 3	3, Neut APIV-00086103	1,054.74
	Janitorial Supplies Total	1,054.74
101.61230.50010 - Uniforms		
10211 - Gall's, Inc.		
015859418 8/20/2020 PO - 30031 Work Pants x 4, Dickies Work Shirt L/S x 7	APIV-00086115	322.39
	Uniforms Total	322.39
101.68090.50010 - Jail Food Services Contract		
13258 - Summit Food Service, LLC		
INV2000087673 8/17/2020 Inmate Meals - 8/8-14/20	APIV-00086063	6,806.21
INV2000088245 8/24/2020 Inmate Meals - 8/15-21/20	APIV-00086142	6,510.66
Jail Foo	od Services Contract Total	13,316.87
101.74300.50010 - Gas Utility		
10036 - CenterPoint Energy		
103014486.2008 8/24/2020 Mo Svc - 07/20/20-08/18/20 655 Fm 2821	Rd W APIV-00086184	1,163.58
	Gas Utility Total	1,163.58
	County Jail Total	15,857.58
101 - 50020 - County Jail Inmate Medical Cost Center		
101.67020.50020 - Doctor Contract - Jail		
10540 - R. Karl Mahaffey MD P.A.		
K200901 9/1/2020 Inmate Medical Care - 09/20	APIV-00086094	4,400.00
D	Ooctor Contract - Jail Total	4,400.00
County Jail Inmate M	ledical Cost Center Total	4,400.00
560 - 32040 - District Attorney Supplement		
560.75100.32040 - Repairs - Vehicles and Trucks		
10103 - Ringo Tire & Service Center		
159080 8/17/2020 PO - 29999 Tire Repair	APIV-00086129	15.00





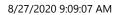
Invoice	Invoice Date	PO	Description	Voucher	Amount
560 - 32040 - District Attorne	y Supplement				
560.75100.32040 - Repairs - Ve	hicles and Trucks				
10103 - Ringo Tire & Service	e Center				
160560	8/17/2020	PO - 29999	Labor, Oil Change, Battery/FAS#11895	APIV-00086130	452.20
			Repairs - Vehic	les and Trucks Total	467.20
			District Attorney	Supplement Total	467.20
101 - 17020 - Facilities-Justice	Center Municip	al Allocation	-		
101.74300.17020 - Gas Utility	•				
10036 - CenterPoint Energy					
27186519.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd W	APIV-00086179	7.00
				Gas Utility Total	7.00
			Facilities-Justice Center Municip		7.00
101 - 69940 - Health and Hum	nan Services -				
Governmental/Services Contra	acts				
101.77400.69940 - Tri-County I	MHMR				
10137 - Tri County MHMR					
TC200901	9/1/2020		Service Contract - 09/20	APIV-00086091	2,396.00
	-		Tri-C	County MHMR Total	2,396.00
101.77410.69940 - Senior Cent	er				
10225 - Senior Center of Wa	Iker County				
SC200901	9/1/2020		Service Contract - 09/20	APIV-00086093	1,040.00
				Senior Center Total	1,040.00
			Health and Human Services - Governmental/	Services Contracts Total	3,436.00
101 - 70010 - Historical Comm	nission			iotai	
101.61030.70010 - Operating S	upplies				
11873 - The Gallery					
162	8/17/2020	PO - 30200	Matt Picture - 8" x 31"	APIV-00086137	48.98
			Oper	ating Supplies Total	48.98
				Commission Total	48.98
101 - 36010 - Juvenile Probati	on Support - Ge	eneral Fund			
101.74300.36010 - Gas Utility		-			
10036 - CenterPoint Energy					
31986581.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 1021 University Ave	e APIV-00086183	38.90
	-,, -0-0		2 2 2 21, 22, 22, 10, 20 102 10 31310, 7111	Gas Utility Total	38.90
			Juvenile Probation Support - 0		38.90



Invoice	Invoice Date	PO Description	Voucher	Amount
526 - 34030 - Law Library				
526.71030.34030 - Dues a	nd Subscriptions			
10212 - Thomson Reute	ers - West			
842845447	8/4/2020	Acct #1003095007 -	7/5/20-8/4/20 APIV-00086157	3,159.48
842862994	8/4/2020	Acct #1005229398 -	7/5/20-8/4/20 APIV-00086158	768.00
			Dues and Subscriptions Total	3,927.48
			Law Library Total	3,927.48
101 - 49940 - Public Safet Contracts	ty Governmental/Services			
101.77100.49940 - City of	Huntsville Fire Contract			
10020 - City of Huntsvi	ille			
CH200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086088	20,536.00
			City of Huntsville Fire Contract Total	20,536.00
101.77120.49940 - Crabbs	Prairie Fire Department		·	
10029 - Crabbs Prairie	Fire Department			
CP200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086097	1,000.00
			Crabbs Prairie Fire Department Total	1,000.00
101.77130.49940 - Riversi	de Fire Department			
10068 - Riverside Volur	nteer Fire Department			
R200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086090	751.00
WC200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086089	600.00
			Riverside Fire Department Total	1,351.00
101.77140.49940 - Crabbs	Prairie (Pine Prairie) Fire De	partment		
10029 - Crabbs Prairie	Fire Department			
CPPP200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086098	1,000.00
		Cra	abbs Prairie (Pine Prairie) Fire Department Total	1,000.00
101.77150.49940 - Dodge	Volunteer Fire Department		·	
10182 - Dodge Volunte	er Fire Department			
D200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086092	600.00
			Dodge Volunteer Fire Department Total	600.00
101.77160.49940 - Thoma	s Lake Volunteer Fire Depart	ment		
	Load Volunteer Fire Departm			
TL200901	9/1/2020	Fire Protection - 09/2	20 APIV-00086087	600.00
		·	Thomas Lake Volunteer Fire Department Total	600.00
		Public Sa	afety Governmental/Services Contracts Total	25,087.00



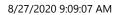
Invoice	Invoice Date	РО	Description	Voucher	Amount
20 - 82210 - Road and Brid	dge Precinct 1				
220.61030.82210 - Operatin	g Supplies				
10098 - Reliable Parts Co					
002084278	8/13/2020	PO - 29839	R134ACAN x 12	APIV-00086128	83.88
10143 - Walker County H	lardware				
83913	8/17/2020	PO - 29841	10" Plier Fence	APIV-00086139	19.99
10319 - McKenzie's Barb	eque				
Ord#30	8/12/2020	PO - 30644	Lunches for Paving Crew -8/12/20	APIV-00086152	110.00
				Operating Supplies Total	213.87
220.63210.82210 - Road Ma	aterials				
11726 - Frost Crushed Sto	one Co, Inc.				
61608	7/23/2020	PO - 29831	2,017.87 Tons A-1 1/2" Base	APIV-00086191	13,116.16
12499 - Vulcan Construct	tion Materials, LLC				
62158826	8/17/2020	PO - 29923	809.41 Tons Ty B Gr 4 Sac B Aggregate	APIV-00086201	34,043.82
				Road Materials Total	47,159.98
220.63220.82210 - Road Ma	nterials-Paving				
10022 - Cleveland Aspha	lt				
23924	8/12/2020	PO - 30455	1.50 Hr Demurrage	APIV-00086165	120.00
23924	8/12/2020	PO - 30455	5,502.381 Gals CRS-2 Asphalt Emulsion	APIV-00086165	9,739.21
			Invoi	ce Total	9,859.21
23925	8/12/2020	PO - 30455	.50 Hr Demurrage	APIV-00086164	40.00
23925	8/12/2020	PO - 30455	5,623.81 Gals CRS-2 Asphalt Emulsion	APIV-00086164	9,954.14
			Invoi	ce Total	9,994.14
			Ro	ad Materials-Paving Total	19,853.35
220.63240.82210 - Contract	: Hauling				
11390 - Ellis D. Walker Tr	rucking, LLC				
47308	7/27/2020	PO - 30590	47.79 Tons Limestone Road Base	APIV-00086086	764.64
				Contract Hauling Total	764.64
220.74300.82210 - Gas Utili	ty				
10036 - CenterPoint Ener	rgy				
31986540.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 358 Hwy 75 N	APIV-00086182	38.90
				Gas Utility Total	38.90
220.75200.82210 - Repairs -	- Equipment				
10547 - Mustang Cat					
PART5335206	8/4/2020	PO - 29835	6Y-5230 Tooth x 4	APIV-00086106	109.40
PART5335207	8/4/2020	PO - 29835	Element-Air	APIV-00086107	29.85
PART5335208	8/4/2020	PO - 29835	Element AS	APIV-00086108	35.93





Page 10 of 16

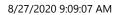
	Invoice Date	РО	Description	Voucher	Amount
220 - 82210 - Road and Brid	lge Precinct 1				
220.75200.82210 - Repairs -	Equipment				
10547 - Mustang Cat					
PART5335209	8/4/2020	PO - 29835	Element A	APIV-00086109	29.59
PART5335210	8/4/2020	PO - 29835	Element AS, Element A	APIV-00086110	82.80
PART5335211	8/4/2020		Element A/Ref CM Inv #PART5338774/PO #298	35 APIV-00086112	36.38
PART5336625	8/5/2020	PO - 29835	8T-3980 Nut	APIV-00086111	11.80
PART5337768	8/6/2020	PO - 29835	Seal o Ring	APIV-00086121	4.8
PART5338773	8/7/2020	PO - 29835	Stud Wheel x 10, FAS#10192	APIV-00086120	437.50
PART5338774	8/7/2020		Element A/CM Ref Inv #PART5335211/PO #298	35 APCV-001066	(36.38
11389 - Huntsville A-1 Tir	re Repair, LLC				
34832	8/13/2020	PO - 29917	Dismount/Mount Tire, Shop Supplies	APIV-00086104	105.00
			Repa	irs - Equipment Total	846.72
			- -	lge Precinct 1 Total	68,877.4
220 - 82220 - Road and Brid	lae Precinct 2			,	·
220.61030.82220 - Operating	_				
zzo.o1050.0zzzo operating	g Supplies				
11456 - Southern Source	Industries Inc				
11456 - Southern Source		PO - 30669	#336 Non-selective Herbicide concentrate v 39	ΔPIV-00086135	3 899 5
11456 - Southern Source SO849-03	Industries, Inc. 8/1/2020	PO - 30669	#336 Non-selective Herbicide concentrate x 39	APIV-00086135	3,899.50
		PO - 30669	Gal	APIV-00086135 rating Supplies Total	
	8/1/2020	PO - 30669	Gal		
SO849-03 220.62120.82220 - Lubricant	8/1/2020	PO - 30669	Gal		
SO849-03	8/1/2020	PO - 30669 PO - 29935	Gal Ope	rating Supplies Total	3,899.50
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat	8/1/2020 ts, Oils, Etc		Gal	rating Supplies Total	3,899.50 3,899.50 301.40
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat	8/1/2020 ts, Oils, Etc		Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102	rating Supplies Total	3,899.50
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat	8/1/2020 ts, Oils, Etc 8/20/2020		Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102	rating Supplies Total 201 APIV-00086153	3,899.50
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation		Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102	rating Supplies Total 201 APIV-00086153	3,899.50
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation		Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102	rating Supplies Total 201 APIV-00086153	3,899.50 301.40 301.40
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Construction	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation ion Materials, LLC	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate	rating Supplies Total 201 APIV-00086153 ricants, Oils, Etc Total APIV-00086202	3,899.5 301.4 301.4 2,228.7
SO849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Construction	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation ion Materials, LLC	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate	201 APIV-00086153	3,899.5 301.4 301.4 2,228.7
220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Construction	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation ion Materials, LLC	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate	rating Supplies Total 201 APIV-00086153 ricants, Oils, Etc Total APIV-00086202	3,899.5 301.4 301.4 2,228.7
\$0849-03 220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Constructi 62158827 220.73150.82220 - Rentals	8/1/2020 ts, Oils, Etc 8/20/2020 pecial Allocation ion Materials, LLC	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate	rating Supplies Total 201 APIV-00086153 ricants, Oils, Etc Total APIV-00086202	3,899.5(301.4(301.4(2,228.7(2,228.7(
220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Constructi 62158827 220.73150.82220 - Rentals 13156 - Ernst, Rhonda	8/1/2020 ts, Oils, Etc 8/20/2020 Decial Allocation ion Materials, LLC 8/17/2020	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate Roads-Sp	201 APIV-00086153 ricants, Oils, Etc Total APIV-00086202 ecial Allocation Total	3,899.5 301.4 301.4 2,228.7 2,228.7
220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Constructi 62158827 220.73150.82220 - Rentals 13156 - Ernst, Rhonda E200901	8/1/2020 ts, Oils, Etc 8/20/2020 Decial Allocation ion Materials, LLC 8/17/2020	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate Roads-Sp	APIV-00086096	3,899.5 301.4 301.4 2,228.7 2,228.7
220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Construction 62158827 220.73150.82220 - Rentals 13156 - Ernst, Rhonda E200901 220.75200.82220 - Repairs -	8/1/2020 ts, Oils, Etc 8/20/2020 Decial Allocation ion Materials, LLC 8/17/2020	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate Roads-Sp	APIV-00086096	3,899.5 301.4 301.4 2,228.7 2,228.7
220.62120.82220 - Lubricant 10547 - Mustang Cat PART5309623 220.63230.82220 - Roads-Sp 12499 - Vulcan Constructi 62158827 220.73150.82220 - Rentals 13156 - Ernst, Rhonda E200901	8/1/2020 ts, Oils, Etc 8/20/2020 Decial Allocation ion Materials, LLC 8/17/2020	PO - 29935	Gal Ope Hydro Oil 10, SAE30W Oil 5 Gallon x 2/FAS#102 Lubi 52.99 Tons Ty B Gr 4 Sac B Aggregate Roads-Sp	APIV-00086096	3,899.50





Page 11 of 16

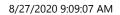
	Invoice Date	РО	Description	Voucher	Amount
220 - 82220 - Road and Bri	dge Precinct 2				
220.75200.82220 - Repairs	- Equipment				
10547 - Mustang Cat					
PART5309623	8/20/2020	PO - 29935	Muffler, Clamp Bent, Clamp Compr, Ejector, Hose/FAS#10201/Ref CM Inv #PART5309625/P #29935	APIV-00086153	1,048.11
			Invoice To	otal	1,142.11
PART5309624	8/20/2020	PO - 29935	Lock Nut, FAS#10201	APIV-00086118	4.48
PART5309625	8/20/2020		Returned: Muffler, Clamp Bent, Clamp Compr, Ejector, Hose/Ref Inv #PART5309623/FAS#1020 PO#29935	APCV-001067 01/	(1,048.11)
			Repa	irs - Equipment Total	463.51
220.75300.82220 - Repairs	- Buildings				
11351 - BaCorp Contract	tors, Inc.				
10109304	8/18/2020		Annual Inspection Policy - 10/1/20-10/1/21 Permit #1997-5492	APIV-00086161	200.00
			Rep	oairs - Buildings Total	200.00
			Road and Brid	dge Precinct 2 Total	7,103.23
220 - 82230 - Road and Bri	dge Precinct 3				
220.61030.82230 - Operatir	ng Supplies				
220.61030.82230 - Operatir		PO - 29876	Fuse Holder x 2, Flasher Electro M, Fuse	APIV-00086125	20.81
220.61030.82230 - Operatir 10007 - NAPA Auto Part	s 8/11/2020	PO - 29876	Fuse Holder x 2, Flasher Electro M, Fuse	APIV-00086125	20.81
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135	s 8/11/2020	PO - 29876 PO - 29964	Fuse Holder x 2, Flasher Electro M, Fuse Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086125 APIV-00086160	20.81 40.75
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F	8/11/2020 Hardware		Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160	
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F	8/11/2020 Hardware 8/13/2020		Flap Dsc x 3, Chopsaw Whl x 2		40.75
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform	8/11/2020 Hardware 8/13/2020		Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160	40.75
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793	8/11/2020 Hardware 8/13/2020		Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160	40.75
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati	8/11/2020 Hardware 8/13/2020	PO - 29964	Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160 erating Supplies Total	40.75 61.56
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062	8/11/2020 Hardware 8/13/2020 as on #2 8/17/2020	PO - 29964	Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160 erating Supplies Total APIV-00086101	40.75 61.56 107.74
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati	8/11/2020 Hardware 8/13/2020 ss on #2 8/17/2020 pecial Allocation	PO - 29964	Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160 erating Supplies Total APIV-00086101	40.75 61.56 107.74
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062 220.63230.82230 - Roads-S	8/11/2020 Hardware 8/13/2020 ss on #2 8/17/2020 pecial Allocation	PO - 29964	Flap Dsc x 3, Chopsaw Whl x 2	APIV-00086160 erating Supplies Total APIV-00086101	40.75 61.56 107.74
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062 220.63230.82230 - Roads-S 11390 - Ellis D. Walker To	8/11/2020 Hardware 8/13/2020 Iss on #2 8/17/2020 Epecial Allocation rucking, LLC	PO - 29964 PO - 29948	Flap Dsc x 3, Chopsaw Whl x 2 Ope	APIV-00086160 erating Supplies Total APIV-00086101 Uniforms Total	40.75 61.56 107.74
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062 220.63230.82230 - Roads-S 11390 - Ellis D. Walker To	8/11/2020 Hardware 8/13/2020 Is 8/17/2020 Pecial Allocation rucking, LLC 8/11/2020	PO - 29964 PO - 29948 PO - 29951	Flap Dsc x 3, Chopsaw Whl x 2 Ope Uniform Services 14.08 Tons Limestone Road Base 9.71 Tons Limestone Road Base	APIV-00086160 erating Supplies Total APIV-00086101 Uniforms Total APIV-00086166	40.75 61.56 107.74 107.74
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062 220.63230.82230 - Roads-S 11390 - Ellis D. Walker To	8/11/2020 Hardware 8/13/2020 Is 8/17/2020 Pecial Allocation rucking, LLC 8/11/2020	PO - 29964 PO - 29948 PO - 29951	Flap Dsc x 3, Chopsaw Whl x 2 Ope Uniform Services 14.08 Tons Limestone Road Base 9.71 Tons Limestone Road Base	APIV-00086160 Prating Supplies Total APIV-00086101 Uniforms Total APIV-00086166 APIV-00086167	40.75 61.56 107.74 107.74 344.96 237.90
220.61030.82230 - Operatir 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporati 4058857062 220.63230.82230 - Roads-S 11390 - Ellis D. Walker To 47386 47392	8/11/2020 Hardware 8/13/2020 Iss on #2 8/17/2020 Pecial Allocation rucking, LLC 8/11/2020 8/12/2020	PO - 29964 PO - 29948 PO - 29951	Flap Dsc x 3, Chopsaw Whl x 2 Ope Uniform Services 14.08 Tons Limestone Road Base 9.71 Tons Limestone Road Base	APIV-00086160 Prating Supplies Total APIV-00086101 Uniforms Total APIV-00086166 APIV-00086167	40.75 61.56 107.74 107.74 344.96 237.90
220.61030.82230 - Operation 10007 - NAPA Auto Part 348135 10143 - Walker County F 83793 220.61230.82230 - Uniform 12490 - Cintas Corporation 4058857062 220.63230.82230 - Roads-S 11390 - Ellis D. Walker To 47386 47392 220.73150.82230 - Rentals	8/11/2020 Hardware 8/13/2020 Iss on #2 8/17/2020 Pecial Allocation rucking, LLC 8/11/2020 8/12/2020	PO - 29964 PO - 29948 PO - 29951	Flap Dsc x 3, Chopsaw Whl x 2 Ope Uniform Services 14.08 Tons Limestone Road Base 9.71 Tons Limestone Road Base	APIV-00086160 Prating Supplies Total APIV-00086101 Uniforms Total APIV-00086166 APIV-00086167	40.75 61.56 107.74 107.74 344.96 237.90





Page 12 of 16

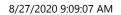
Invoice	Invoice Date	РО	Description	Voucher	Amount
	ge Precinct 3				
220.75200.82230 - Repairs - E	quipment				
10007 - NAPA Auto Parts					
349418	8/18/2020	PO - 29876	Battery x 2, Environmental Fee x 2	APIV-00086197	339.86
10143 - Walker County Hai	rdware				
83663	8/11/2020	PO - 29964	Equipment Parts: 8' Channel Trim x 3, Glue RTV Silicone, Operating Supplies: Rivet 50/Pk	APIV-00086138	59.55
			Invoice To	tal	59.55
11427 - Husky Trailer & Pa	rts Mfg.				
5041	8/17/2020	PO - 29954	Large Hinges x 3, Receiver Tube	APIV-00086192	53.96
			Repair	rs - Equipment Total	453.37
220.75300.82230 - Repairs - B	Buildings				
11351 - BaCorp Contractor	s, Inc.				
10109304	8/18/2020		Annual Inspection Policy - 10/1/20-10/1/21 Permit #1998-5641	APIV-00086161	100.00
			Repa	airs - Buildings Total	100.00
			Road and Brid	ge Precinct 3 Total	1,310.74
220 - 82240 - Road and Bridg	ge Precinct 4				
220.61230.82240 - Uniforms					
12490 - Cintas Corporation	#2				
4058942957	8/18/2020	PO - 30146	Uniform Services	APIV-00086162	82.73
				Uniforms Total	82.73
220.63220.82240 - Road Mate	erials-Paving				
10022 - Cleveland Asphalt					
23921	8/11/2020	PA - 1391	180.95 Gals CRS-2 Asphalt Emulsion	APIV-00086163	300.38
			Road Ma	aterials-Paving Total	300.38
220.75100.82240 - Repairs - V	ehicles and Trucks				
10092 - Powers Auto Supp	ly				
083238	8/19/2020	PA - 1356	Shop Towels, Power Steering Fluid Qt x 7	APIV-00086169	41.72
			Repairs - Vehic	cles and Trucks Total	41.72
220.75200.82240 - Repairs - E	quipment				
10995 - Warren Power Atta	achments				
3110	8/12/2020	PO - 30676	A AGGREGATE HOSE 0406 x 3	APIV-00086172	603.48
3110	8/12/2020	PO - 30676	B AGGREGATE HOSE 0404 x 2	APIV-00086172	363.40
3110	8/12/2020	PO - 30676	FLEXIBLE ELEMENT 0704 - Quote EQ147 dated 8/11/20	APIV-00086172	252.61
3110	8/12/2020	PO - 30676	SHIPPING	APIV-00086172	164.45





Page 13 of 16

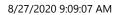
Invoice	Invoice Date	PO	Description	Voucher	Amount
	e Precinct 4				
220.75200.82240 - Repairs - Ed	quipment				
10995 - Warren Power Atta	chments				
3110	8/12/2020	PO - 30676	SPRAY NOZZLE B-16 x4	APIV-00086172	613.52
			1	Invoice Total	1,997.46
				Repairs - Equipment Total	1,997.46
			Road	and Bridge Precinct 4 Total	2,422.29
101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Ve	ehicles and Trucks				
10007 - NAPA Auto Parts					
349191	8/17/2020	PO - 29903	Tpms Sensor Kit	APIV-00086122	2.88
349212	8/17/2020		Battery, Core Deposit/Warranty Inv #3 Purchased 2/21/20/PO#29903	14697 APIV-00086174	(128.62)
349212	8/17/2020		Warranty Replacement Battery, Core Deposit/PO#29903	APIV-00086174	128.62
			ı	nvoice Total	0.00
349517	8/18/2020	PO - 29903	Brake Pads	APIV-00086123	56.99
			Repa	irs - Vehicles and Trucks Total	59.87
				Sheriff Total	59.87
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insu	rance				
10270 - Texas Association o	of Counties HEBP				
BCBS0820	8/25/2020		August 20 - County's Portion	APIV-00086175	1,618.88
				Group Insurance Total	1,618.88
				SPU Criminal Total	1,618.88
601 - 35030 - SPU - State Gen	eral Allocation				
601.68010.35030 - Purchased S	Services				
10284 - LexisNexis Risk Dat	a Management, In	c.			
1020409-20200731	8/25/2020		Acct #1020409 - 7/1-31/20	APIV-00086196	150.00
				Purchased Services Total	150.00
			SPU - St	ate General Allocation Total	150.00
601 - 35040 - SPU Civil Divisio	on				
601.62010.35040 - Postage					
10038 - Federal Express Cor	poration				
7-093-29145	8/25/2020		Acct#2517-1650-1 Shipping 8/7/20	APIV-00086189	12.50





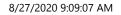
Page 14 of 16

Invoice	Invoice Date PO	Description	Voucher	Amount
	ion			
601.66500.35040 - Court Rep	orters			
10588 - Compass Reportin	ng Group			
32954	8/25/2020	Srv Rendered/Case#2020DCV0605/Jewell, S07/14/20	APIV-00086187	536.00
12171 - SLS Litigation Serv	vices, LLC			
15624	8/25/2020	Svc Rend/Case#1523613-0101Z/Danas, M 7/29/20	APIV-00086213	573.50
		Со	urt Reporters Total	1,109.50
601.66700.35040 - Expert Wi	tnesses			
10363 - Price, Proctor & A	ssociates, LLP			
5237	8/25/2020	Srv Rendered/Basquez Jr., D 7/9/20-8/17/20	APIV-00086199	3,625.00
5242	8/25/2020	Srv Rendered/Hornbuckle, T 7/31/20-8/19/20	APIV-00086198	12,000.00
		Ехр	ert Witnesses Total	15,625.00
601.68010.35040 - Purchased	d Services			
10217 - Ample Computer	Services, Inc.			
11220	8/21/2020	Computer Services - SPU Civil	APIV-00086186	185.00
11254	8/21/2020	Computer Services - SPU Civil	APIV-00086185	220.00
10284 - LexisNexis Risk Da	ata Management, Inc.			
1474540-20200731	8/25/2020	Acct #1474540 -7/1-31/20	APIV-00086195	108.50
	- <u></u>	Purch	ased Services Total	513.50
601.68400.35040 - Legal/Pub	olic Notices			
12171 - SLS Litigation Serv	vices, LLC			
14929	8/21/2020	Svc Rend/Case#1371945-0101Z/Barrientes, E 2/3/20	APIV-00086204	130.00
14931	8/21/2020	Svc Rend/Case#2020DCV0605/Jewell, S2/27/20	APIV-00086205	170.00
15573	8/21/2020	Svc Rend/Case#07494230101Z/Clemont, L 7/17/20	APIV-00086206	130.00
15574	8/21/2020	Svc Rend/Case#0930294Z/Cook Jr., M 7/20/20	APIV-00086207	130.00
15575.	8/26/2020	Svc Rend/Case#2020540367/Pipkin, V 7/22/20	APIV-00086203	105.00
15576	8/25/2020	Svc Rend/Case#0895230-0101Z/Thedford, K7/27/20	APIV-00086208	170.00
15581	8/25/2020	Svc Rend/Case#CVW2000455/Hampton, R07/28/20	APIV-00086209	105.00
15582	8/25/2020	Svc Rend/Case#D396-S-14612-20/Jackson, D7/28/20	APIV-00086210	105.00
15583	8/25/2020	Svc Rend/Case#CV2070006/King, M7/29/20	APIV-00086211	140.00
15584	8/25/2020	Svc Rend/Case#04927640101Z/Weisinger, M 8/3/20	APIV-00086212	105.00
		Legal/P	ublic Notices Total	1,290.00



Page 15 of 16

Invoice	Invoice Date	РО	Description	Voucher	Amount
-			S	PU Civil Division Total	18,550.50
601 - 35050 - SPU Juvenile Di	ivision				
601.62010.35050 - Postage					
10546 - FP Mailing Solution	ns				
RI104573199	8/25/2020		Postage Machine Lease - 8/6/20-11/5/20	APIV-00086190	78.00
				Postage Total	78.00
601.68010.35050 - Purchased	Services				
10284 - LexisNexis Risk Dat	ta Management, I	nc.			
1474450-20200731	8/25/2020		Acct #1474450 - 7/1-31/20	APIV-00086194	50.00
			Р	urchased Services Total	50.00
			SPU J	uvenile Division Total	128.00
802 - 46500 - Walker County	Central Dispatch	n Services			
802.52020.46500 - Group Insu	rance				
10270 - Texas Association of	of Counties HEBP				
BCBS0820	8/25/2020		August 20 - County's Portion	APIV-00086175	750.88
				Group Insurance Total	750.88
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy	•				
27186519.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 717 Fm 2821 Rd	d W APIV-00086179	3.11
				Gas Utility Total	3.11
			Walker County Central D	ispatch Services Total	753.99
301 - 46100 - Walker County	EMS - Emergen	cy Services			
301.61280.46100 - Medical Su	pplies				
13281 - Life-Assist, Inc					
1023209	7/30/2020	PO - 30141	Amiodarone 150mg 3ml Vial Bx-25	APIV-00086117	22.75
13291 - Nashville EMS Supp	oly				
5707	8/20/2020	PO - 30144	Dressing Multi-Trauma x 30, Bandage Triang 40	ular x APIV-00086127	29.30
5709	8/20/2020	PO - 30144	Rapid Heat Pack 24/Cs x 5	APIV-00086126	147.80
				Medical Supplies Total	199.85
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy	•				
27630458.2008	8/24/2020		Mo Svc - 07/20/20-08/18/20 230 State Hwy	19 APIV-00086181	41.75
				Gas Utility Total	41.75
			Walker County EMS - Emo	ergency Services Total	241.60



Page 16 of 16



Walker County Claims and Invoices Submitted for Payment

Invoice Amount Invoice Date PO Description Voucher 101 - 45040 - Weigh Station Site Support Personnell 101.75500.45040 - Repairs and Maintenance - Weigh Station 11351 - BaCorp Contractors, Inc. 10109304 8/18/2020 Annual Inspection Policy - 10/1/20-10/1/21 APIV-00086161 200.00 Permit #2000-6399 10109304 8/18/2020 Annual Inspection Policy - 10/1/20-10/1/21 APIV-00086161 200.00 Permit #2000-7507 400.00 Invoice Total Repairs and Maintenance - Weigh Station Total 400.00 **Weigh Station Site Support Personnell Total** 400.00 **Report Total** 522,495.33

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director Walker County 1313 University Ave. Huntsville, Texas 77340	
Date of	Submission: 5/28/2026	
Name o	f Property Owner: DUNSeith LAST FIRST	MI
I. Desci	ription of lot or tract of land for which variance is reque	sted:
	1) Survey and abstract: SHARP A V (A-531) TRACT 15, Que	4,606
	2) Name on Deed:	
	3) County Records: Volume Page	
	4) Previous owner Name and Recording: Name MARY Dunis & Harris Market M	DeeD/1/6/2001
	5) Tax Number: 053/-128-0-01500	
	6) If in a subdivision or being subdivided, give name	of subdivision:
		- Harris - H

7) Date lot or tract was created:	
8) Name of person causing lot or tract to be created (O or other):	wner, developer
9) Name and address of lienholder of property (if none First financial BANK	, so state):
10) Give: Section 3.21 Page NA Paragraph of the subdivision document for which variance is requ	N A lested.
iance requested and reason.	
1) Describe what variance is desired (Add additional reserved)	pages if needed):
2) Give reason why your are unable to comply with the Subdivision Policy as shown. Normal cost of creating a with the Walker County Subdivision Policy is not nece acceptable reason. (Add additional pages if needed):	and complying
see attached	

Section 3.21

- II. 1. Variance is requested to section 3.21 W.C.S.R. to allow the previously planned six unit apartment/cabin development located at 8100 SH 75S to be converted to an RV Park having six units without complying with the requirements of the Walker County Manufactured Home Rental Community Regulations.
- 2. The apartment/cabin development project was begun in 2002 prior to the adoption of the requirements listed in section 3.21, under permit # 20070000 to install on-site wastewater facility for the development (see attached exhibits). The change from site built units to recreation vehicles will not increase the number of units or occupancy beyond the original plan.

		Signature of Applicant	Leny	
	LAURIE K MOROAN NOTARY PUBLIC STATE OF TEXAS	May Dunset Print name	L Henry	
	MY COMM EXP 05/09/23 NÜTARY ID 349574-7	Subscribed and sworn before this 27 day of day		
		NOTARY PUBL Exp. Date 6-9.23	laga IC	
	If the lot or tract in quest 1996, complete the above	ion was created (divided) bef e Section I and II only.	ore January 1,	
		ated after January 19, 1996, hand complete and execute section		
III. To		owner or seller of land for wl	nich variance is	
	1) Name:			
	LAST	FIRST	MI (AV
		you is requesting variance: to the person requesting the		
	If "Yes", how?			
	2) Mayor way familiar wi	th the Walker County Subdiv	ision Policy	

4) Are you now familiar with the Walker County Subdivision Policy?

when this lot or tract was created?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

Print Name

Subscribed and sworn before me this _____ day of _____.

NOTARY PUBLIC

Exp. Date _____

IV. Commissioners Court action on Subdivision Variance Request:

1)	Date of Action:	
•		

2) Approved as requested?

1/		76.1	г
Yes	or	IN	0

3) Approved with t	he following stipulation:	
Karanga dan menenggan dan		
	Signature Walker Count	y Judge
	Attested:	
	Walker County Clerk	

WCFM-10 approved 10-16-97

CITY OF HUNTSVILLE

CERTIFICATE OF COMPLIANCE

for Utility Service

This Permit Was Issued On 05/17/96

This Certificate is issued pursuant to Section 202 of the City of Huntsville Development Code to certify that at the time of issuance the permit and plat has been reviewed and approved for utility service by the City's Planning Officer.

PROPERTY LOCATION: HWY 75 SOUTH - ETJ

SUBDIVISION: SURVEY: A.V. SHARP ABSTRACT: A-531 LOT #: 5.0AC

BLK #:

spoke W/ Mrs. Belcher on 2/25/02, she stando by

This Certificate.

EXISTING USE: RESIDENTIAL

PROPERTY OWNER: MARY DUNSEITH

ADDRESS: #5 BERRYPICK

CITY: THE WOODLANDS

STATE: TX

ZIP: 77380

Remarks: OKAY FOR PERMIT TO INSTALL SEPTIC SYSTEM ON 4.686 AC. -

(LOT CONTAINS TWO TRACTS 4.199 AC AND 0.487 AC PER VOL. 0258

PAGE 320). SYSTEM DESIGNED FOR 4.686 AC LOT. MUST BE PERMITTED

AND APPROVED BY WALKER COUNTY.

Reviewed By:

5/17/96

Approved By:

Planning Officer, City of Huntsville

5 117,96

County Approved:

3/6/02

NOTE: Any unauthorized additions, alterations or development will void this certificate. Alternatively, this certificate expires 180 days from date issued.

Page: 1

0000000
Permit Number: 20007000 Type: B Single Family/Commercial: S Permit Date: 03/05

Name Issued: DUNSIETH, MARY
Address: 3011 SH 30 W. STF 101-160 Approved: 00/00/0000

Address : 3011 SH 30 W, STE 101-160 Approved: 00/00/0000
Address : Inspected: 00/00/0000
City ST Zip : HUNTSVILLE TX 77340 Final Apr: 00/00/0000
Expires : 00/00/0000

Expires: 00/00/0000
Install Type: Canceled: 00/00/0000
Installed By:
Inspected By: Day Tele: 936-291-3111

Inspected By:

Maintained By:

Day Tele: 936-291-3111
Flood Pln: NOT IN

Est. Cost:

Tax ID number: Map Ref: Abstract : AV SHARP A-531 Acres: 4.686

Subdivision:

Beds / Desc : 2 BRDM HOME & 6 ROOM COTTAGES

Living Area : 860 SQ FT

Lot:

Water Source : PRIVATE WELL Tract: 3
Neighbor near: Lake/River:

Location : SH 75 S

Remarks : aco posmit

This application is effective for six(6) months.

I certify that the above statements are true and correct to the best of my knowledge. Authorization is hearby given to the Walker County Inspector to enter upon the above described private property for the purpose of lot evaluation and inspection of on-site sewerage facilities. I understand that the apportual of this application constitutes authorization for construction of the on-site sewerage facility and that a permit to operate the facility will be granted following successful inspection of the installed system which indicates that the system was installed in compliance with this commission's "construction standards for on-site sewerage facilities". I also understand that I must follow the steps set forth by the Walker County Utility Department in order to have an On-Site Sewage Facility installed.

(Signature of Owner)

3 6 0 2 (Date)

Draw Map of Location on back side.

WALKER COUNTY UTILITY DEPARTMENT

Protecting Texans' Health And Safety By Preventing And Reducing Pollution
1010 University Avenue
Huntsville, TX 77320

NOTICE OF APPROVAL OF ON-SITE SEWERAGE FACILITY

PERMIT # 20007000

PROPERTY OWNER:

Dunsieth, Mary

MAILING ADDRESS:

3011 SH 30 W, Ste 101

Huntsville, TX 77340

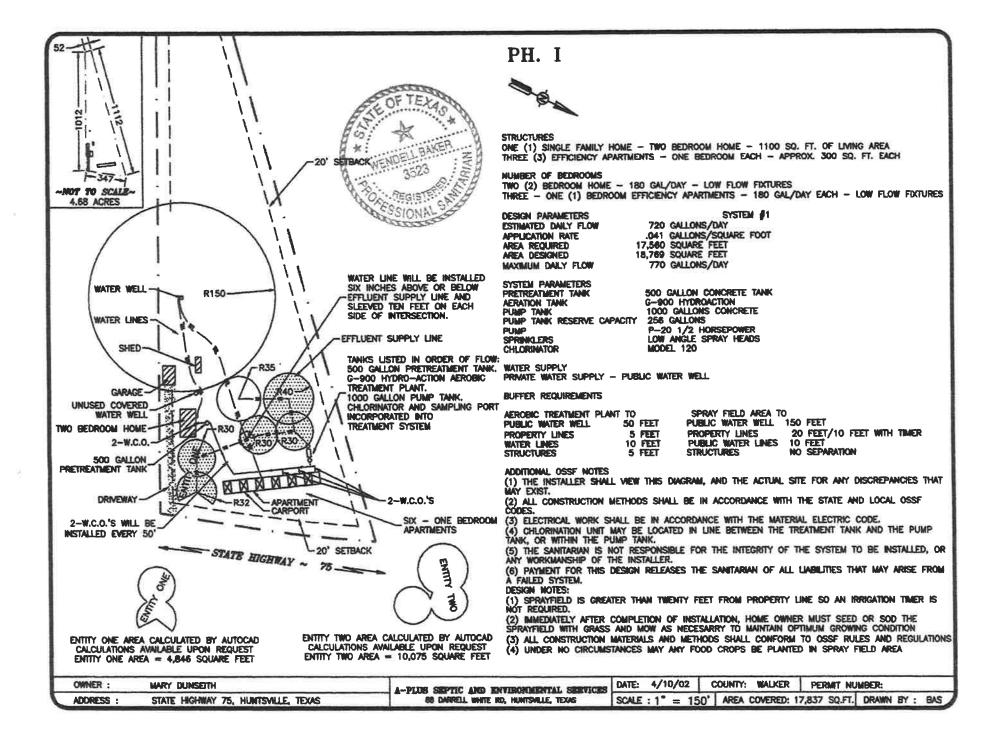
PROPERTY LOCATION: SH 75 S

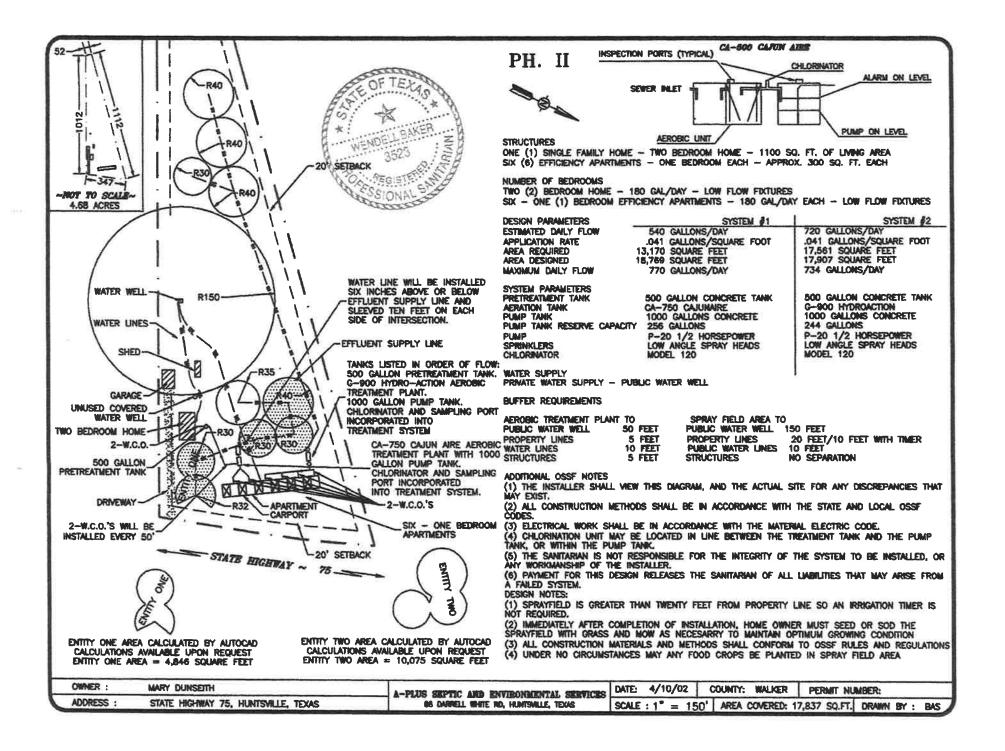
Walker County, Texas

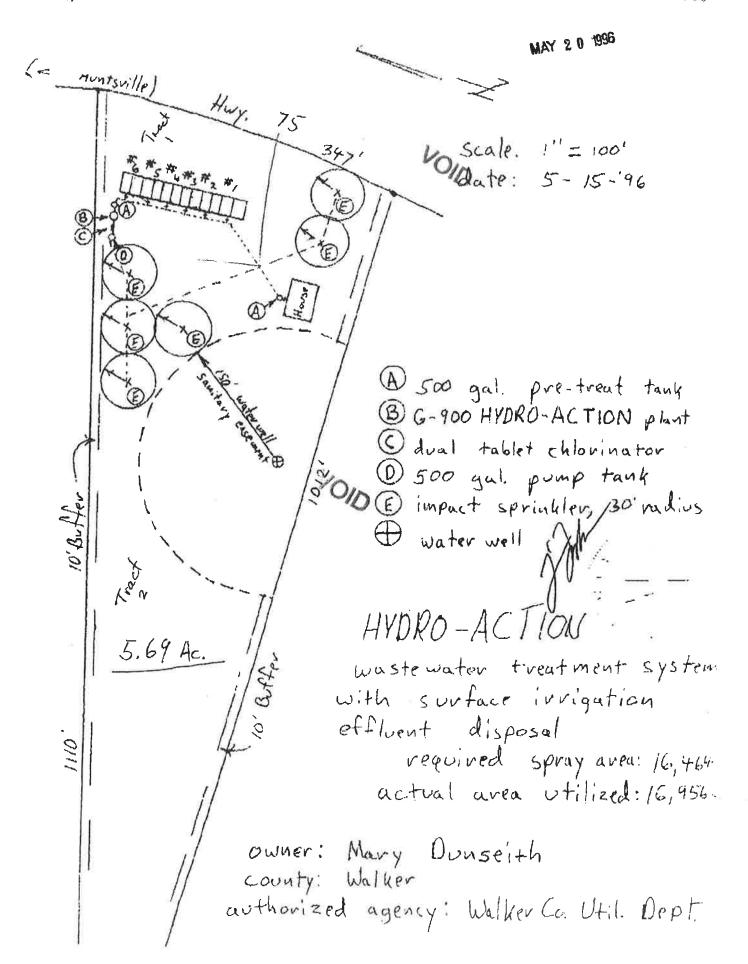
This serves to notify all persons that the on-site sewerage facility owned by the above has satisfied design, construction, and installation requirements of the Texas Water Commission (TWC). This TWC On-Site Sewerage Facility Permit is issued for the operation of the above-identified on-site sewerage facility.

ANY MODIFICATIONS TO THE STRUCTURE, SYSTEM COMPONENTS, OR CHANGES OF OWNERSHIP MAY REQUIRE A NEW PERMIT. The owner must notify this office of the aforementioned changes. This permit is non-transferable.

ADDITIONAL INFORMATION:					
APPROVAL FOR HOUSE ONLY	APARITM	vents c	ANNOT BE U	SED	UNTIL
PUMPTANE IS VECTEBLED	SOLID	LINE	CONNECTIONS	AKE	MSTALLE
AND INSPECTED.					
and the second s					
A					
Area Em					
Inspector					
5/06/02					
Date					







GrantWorks TIF Priority Projects List

2	PLL#
	Submission Date
Walker	County
Bryan	TxDOT District
Yes	Economically Disadvantaged County
10%	County Match %
90%	TyDOT Reimbursement %

	Contract Amounts
Award	\$ 199,266.00
Match	\$ 22,140.67
Total Project	\$ 221,406.67
GrantWorks Fee Amt.	\$ 17,712.53
neering Firm Fee Amt.	\$ -
Construction Funds	\$ 203,694.13
OW/Utilities Expenses:	\$ -

GrantWorks Fee %	8%
ngineering Firm Fee %	0%

Precinct	Commissioner		Estimated Total Project Cost		Estimated Construction	% of Total	Agreed %		Agreed Amount Total Project		Agreed Amount Construction
#1	Danny Kuykendall	\$	64,804.63	\$	59,620.26	29.27%	25%	\$	64,804.63	\$	59,620.26
#2	Ronnie White	\$	63,092.39	\$	58,045.00	28.50%	25%	\$	63,092.39	\$	58,045.00
#3	Bill Daugette	\$	64,551.24	\$	59,387.14	29.16%	25%	\$	64,551.24	\$	59,387.14
#4	Jimmy Henry	\$	28,958.40	\$	26,641.73	13.08%	25%	\$	28,958.40	\$	26,641.73
	<u> </u>	ć	221 406 66	ć	202 604 12	100.00%	100 00%	¢	221 406 67	Ġ	202 604 12

26,641.73 \$

26,062.57 \$

28,031.74 \$

										Totals:	\$ 6,158.34	\$ -	\$ 186,289.92	\$ 177,052.40	\$ 9,237.52	\$ 192,448.26	\$ 173,203.43	\$ 19,244.83		
				PROJECT INFORMATION		EXISTING RO	OADWAY	IMPLE	MENTATION SCHE	DULE			ESTIMAT	E			FUNDIN	IG		
Precinct	Commissioner	Project Priority Number	Roadway Name or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces	Begin Construction Date (Mo./Yr.)	End Construction Date (Mo./Yr.)	Engineering (includes GW's Pre Bid Fees)	ROW/ Utilities	Construction	Construction (No GW's Fees)	Construction (GW's Post Bidding Fees)	Estimated Total Project Cost	State Share	County Share		
#1	Danny Kuykendall		Round Prairie Road	SH 75 N to FM 1696	4" rock and compact	Rural Rock Road	Rock Surface	County Forces	10/2020	08/2022	\$ 2,073.75		\$ 62,730.88	\$ 59,620.26	\$ 3,110.62	\$ 64,804.63	\$ 58,324.17	\$ 6,480.46		
#2	Ronnie White	2		Beginning at the second bend south of SH 30 for .5 miles	4" rock and compact	Rural Rock Road	Rock Surface	County Forces	10/2020	08/2022	\$ 2,018.96		\$ 61,073.43	\$ 58,045.00	\$ 3,028.43	\$ 63,092.39	\$ 56,783.15	\$ 6,309.24		
#3	Bill Daugette	3	Piney Woods	County Line to Oates Bros. RD	Reclaim, Stabilize base, Chip Seal	2-lane rural	Paved Surface	County Forces	10/2020	08/2022	\$ 2,065.64		\$ 62,485.60	\$ 59,387.14	\$ 3,098.46	\$ 64,551.24	\$ 58,096.12	\$ 6,455.12		
#4	Jimmy Henry	4	Dana Drive	FM 1375 To Hostetter Road	Reclaim and Rebuild	2-lane rural	Paved Surface	Both	10/2020	08/2022	\$ 926.67		\$ 28,031.73	\$ 26,641.73	\$ 1,390.00	\$ 28,958.40	\$ 26,062.56	\$ 2,895.84		
	TOTALS										\$ 7,085.01	\$ -	\$ 214,321.65	\$ 203,694.13	\$ 10,627.52	\$ 221,406.66	\$ 199,266.00	\$ 22,140.67		

GrantW	orks TIF Priority Projects List		Contract Amounts
2	PLL#	Award	\$ 199,266.0
	Submission Date	Match	\$ 22,140.6
Walker	County	Total Project	221,406.6
Bryan	TxDOT District	GrantWorks Fee Amt.	\$ 17,712.5
Yes	Economically Disadvantaged County	Engineering Firm Fee Amt.	\$ -
10%	County Match %	Construction Funds	\$ 203,694.1

Precinct	Commissioner	Estimated Total Project Cost	Estimated Construction	% of Total	Agreed %	reed Amount otal Project	reed Amount Construction	ifference
#1	Danny Kuykendall	\$ 55,351.67	\$ 50,923.53	25.00%	25%	\$ 55,351.67	\$ 50,923.53	\$
#2	Ronnie White	\$ 55,351.67	\$ 50,923.53	25.00%	25%	\$ 55,351.67	\$ 50,923.53	\$ -
#3	Bill Daugette	\$ 55,351.67	50,923.53	25.00%	25%	\$ 55,351.67	\$ 50,923.53	\$ -
#4	Jimmy Henry	\$ 55,351.67	\$ 50,923.53	25.00%	25%	\$ 55,351.67	\$ 50,923.53	\$
		\$ 221,406.67	\$ 203,694.13	100.00%	100.00%	\$ 221,406.67	\$ 203,694.13	

Difference	Estimate per Billy 8.26.20	Construction Estimate	
\$ 10,062.24	\$ 59,620.26	69,682.50	
\$ (8,765.00)	\$ 58,045.00	49,280.00	
\$ 3,903.38	\$ 59,387.14	63,290.52	
\$(10,602.00)	\$ 213,802.00	203,200.00	

			County Match % TxDOT Reimburse	ment %	Construction Funds ROW/Utilities Expenses:	\$ 203,694.13			Difference	e from Contract:	s - s	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
		30%	_ rxbor neimburse			•	!			Totals:	7,085.01 \$	-	\$ 214,321.65	\$ 203,694.13	\$ 10,627.52	\$ 221,406.67	\$ 199,266.00	\$ 22,140.67
		Project	Roadway Name	PROJECT INFORMA	TION	EXISTING RO		Competitive Bid	MENTATION SCHE				EST	MATE		Estimated	FUND	ING
		Priority	or	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	or	Construction	Construction	Engineering (includes GW's Pre Bid Fees)	ROW/ Utilities	Construction	Construction (No GW's Fees)	Construction (GW's Post Bidding Fees)	Total	State Share	County Share
	Commissioner	Number	Designation	SH 75 N to FM 1696				County Forces	Date (Mo./Yr.)	Date (Mo./Yr.)			A 52.500.44			Project Cost	40.046.50	A 5 505 43
	Danny Kuykendall Ronnie White	2				Rural Rock Road Rural Rock Road				08/2022 ! 08/2022 !	1,771.25 1,771.25		\$ 53,580.41 \$ 53,580.41			\$ 55,351.67 \$ 55,351.67		
#3	Bill Daugette	3	Piney Woods	County Line to Oates Bros. RD	Reclaim, Stabilize base, Chip and Seal	2-lane rural	Paved	County Forces		08/2022	3 1,771.25		\$ 53,580.41	\$ 50,923.53	\$ 2,656.88	\$ 55,351.67	\$ 49,816.50	\$ 5,535.17
#4	Jimmy Henry	4	Dana Drive	FM 1375 To Hostetter Road	Reclaim and Rebuild	2-lane rural	Paved	Both		08/2022	1,771.25		\$ 53,580.41	\$ 50,923.53	\$ 2,656.88	\$ 55,351.67	\$ 49,816.50	\$ 5,535.17
		11 12									-		\$ -		\$ -	\$ -	\$ - \$.	\$ -
		13									5 -		\$ -		\$ -	\$ -	\$ -	\$ -
		14									. ·		\$ -			\$ -	\$ -	\$ -
		15 16									-		\$ -		\$ -	\$ -	\$ -	\$ -
		17									-		\$ -		\$ -	\$ -	\$ - \$ -	\$ - \$ -
		18									\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
		19									-		\$ -			\$ -	\$ -	\$ -
		20 21											\$ -			\$ -	\$ -	\$ -
		22									-		\$ -		\$ -	\$ -	\$ -	\$ -
		23									-		\$ -		\$ -	\$ -	\$ -	\$ -
		24 25									-		\$ -		*	\$ -	\$ -	\$ -
		26											\$ -			\$ -	\$ -	\$ -
		27									-		\$ -		\$ -	\$ -	\$ -	\$ -
		28						-			-		\$ -		\$ -	\$ -	\$ -	\$ -
		29 30			 		 			- 1	-		\$ - \$ -			\$ -	\$ -	\$ - \$ -
		31									\$ -		\$ -			\$ -	\$ -	\$ -
		32 33									-		\$ -			\$ -	\$ -	\$ -
	-	33 34			 	1				l l	-		\$ -		\$ -	\$ -	\$ -	\$ -
		35									-		\$ -		\$ -	\$ -	\$ -	\$ -
		36									-		\$ -			\$ -	\$ -	\$ -
		37 38									-		\$ - \$ -			\$ -	\$ -	\$ -
		39									, ·		\$ -			\$ -	ș -	\$ -
		40									-		\$ -		\$ -	\$ -	\$ -	\$ -
		41								:	-		\$ -			\$ -	\$ -	\$ -
		42 43											\$ - \$ -			\$ - \$ -	\$ -	\$ -
		44									-		\$ -			\$ -	\$ -	\$ -
		45									-		\$ -			\$ -	\$ -	\$ -
		46 47									-		\$ -		\$ -	\$ -	\$ -	\$ -
		48									, ·		\$ -		\$ -	\$ -	ș -	\$ -
		49									-		\$ -			\$ -	\$ -	\$ -
		50									-		\$ -			\$ -	\$ -	\$ -
		51 52											\$ -		\$ -	\$ -	\$ -	\$ -
		53									-		\$ -		\$ -	\$ -	\$ -	\$ -
		54 55									-		\$ -			\$ -	\$ -	\$ -
		56											\$ -			\$ -	\$ -	\$ -
		57									-		\$ -		\$ -	\$ -	\$ -	\$ -
		58									-		\$ -		\$ -	\$ -	\$ -	\$ -
		59 60									-		\$ -		\$ -	\$ - \$ -	\$ -	\$ -
		61					l				5 -		\$ -			\$ -	\$ -	\$ -
		62									-		\$ -			\$ -	\$ -	\$ -
		63 64					-				-		\$ -		\$ -	\$ -	\$ -	\$ -
		65									· -		\$ -		\$ -	\$ -	\$ -	\$ -
		66									-		\$ -		\$ -	\$ -	\$ -	\$ -
		67 68					-				-		\$ -			\$ -	\$ -	\$ -
		69									5 -		\$ -			\$ -	\$ -	\$ -
		70									ŝ -		\$ -		\$ -	\$ -	\$ -	\$ -
		71 72			1						-		\$ -		\$ -	\$ -	ş -	\$ -
		72											\$ -			\$ -	, - \$ -	s -
		74									5 -		\$ -		7	\$ -	\$ -	\$ -
		75									-		\$ -		\$ -	\$ -	\$ -	\$ -
		76 77					-				-		\$ -		\$ -	\$ -	\$ -	\$ -
	+	78					l				5 -		\$ -		\$ -	\$ -	\$ -	\$ -
		79									\$ -		\$ -			\$ -	\$ -	\$ -
		80 81									-		\$ -		\$ -	\$ -	\$ -	\$ -
		81 82			 	1				l l	-		\$ -		\$ -	\$ -	\$ -	\$ -
		83		<u> </u>	<u> </u>						-		\$ -		\$ -	\$ -	\$ -	\$ -
		84											\$ -			\$ -	\$ -	\$ -
		85 86						-					\$ -		+	\$ -	\$ -	\$ -
		86 87			 		 			- 1	-		\$ - \$ -		\$ - \$ -	\$ -	\$ -	\$ - \$ -
		88									-		\$ -		\$ -	\$ -	\$ -	\$ -
		89									-		\$ -			\$ -	\$ -	\$ -
		90 91									-		\$ - \$ -			\$ -	\$ -	\$ -
		92									5 -		\$ -			\$ -	\$ -	\$ -
		93									-		\$ -			\$ -	\$ -	\$ -

GrantWorks Fee % 8%
Engineering Firm Fee % 0%

onstruction A	ć (101 7FC 00)	£ 202.601.12
	\$ (181,758.89) mount Adjustments	\$ 203,694.13 (Original vs. 25% Ea. Pct
Original Construction	Adjustment	Adjusted Estimate
Estimate	Amount	
\$ 69,682.50	\$ (18,758.97)	\$ 50,923.53 \$ 50,923.53 \$ 50,923.53
\$ 49,280.00 \$ 63,290.52	\$ 1,643.53 \$ (12,366.99)	\$ 50,923.53
	\$ (12,366.99)	\$ 50,923.53
\$ 203,200.00	\$ (152,276.47)	\$ 50,923.53
		\$ -
		\$ -
		\$ - \$ - \$ - \$ -
		\$ -
		\$ -
		\$ - \$
		\$ -
		\$ - \$ -
		\$ -
		\$ -
		\$ - \$ -
		\$ -
		\$ - \$ - \$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ - \$ - \$
		\$ -
		\$ - \$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ - \$ - \$ -
		\$ -
		\$ -
		\$ -
		ė -
		\$ -
		\$ - \$ - \$
		\$ - \$ -
		\$ -
		ċ
		\$ -
		,
		\$ -
		\$ -
		\$ -
		¢ .
		\$ -
		\$ - \$ - \$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ - \$ - \$ -
		^
		\$ -
		\$ - \$ -
		\$ -
		\$ - \$ -
		\$ - \$ - \$ -
		\$ - \$ - \$ -
		\$ - \$ - \$ -
		\$ - \$ - \$ - \$ - \$ - \$ - \$ -
		\$ - \$ - \$ -
		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
		\$ - \$ - \$ 5
		\$ - \$ - \$ 5
		\$ - \$ - \$ 5
		\$ - \$ - \$ 5
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

\$	390,854.40		(187,160.27)		203,694.13
•		t A	djustments (per	Bill	y 8.26.20 vs. 25% Ea. Pct.
	Construction				
	Estimate		Adjustment		Adjusted Estimate
	per Billy 8.26.20		Amount		
\$	59,620.26	\$	(8,696.73)	\$	50,923.53
\$	58,045.00	\$	(7,121.47)	\$	50,923.53
\$	59,387.14	\$	(8,463.61)	\$	50,923.53
\$	213,802.00	\$	(162,878.47)	\$	50,923.53

ANNUAL FINANCIAL REPORT

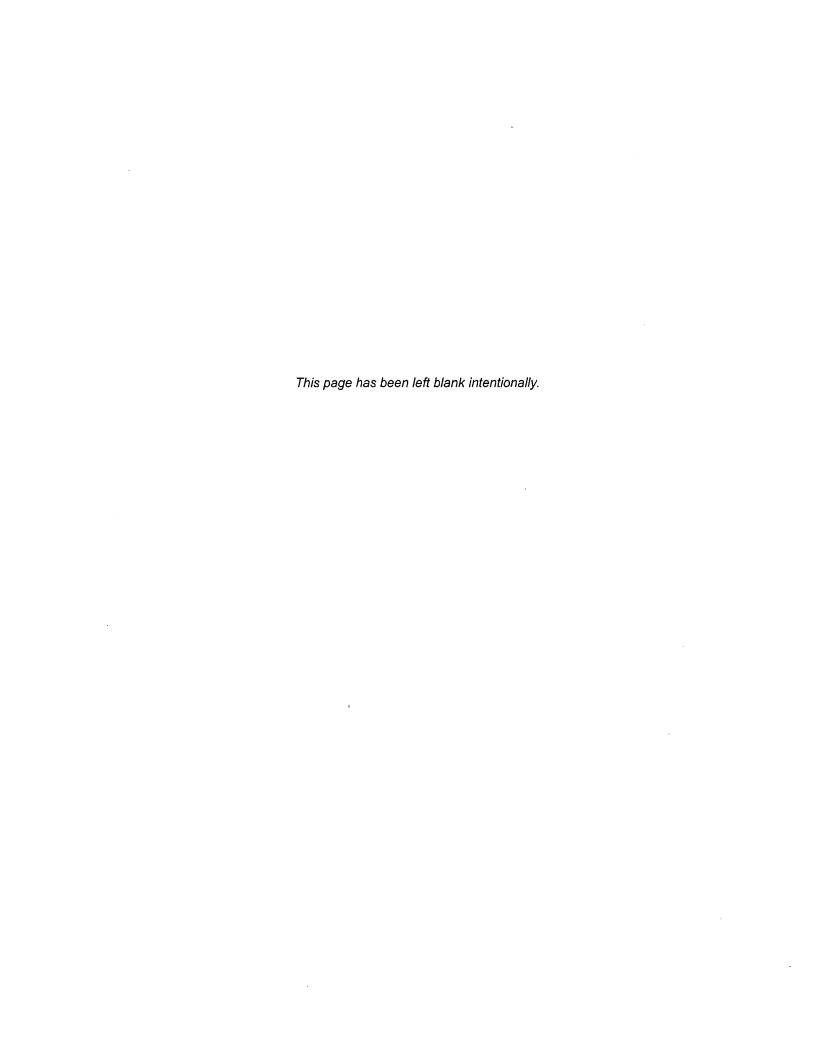
FOR THE YEAR ENDED SEPTEMBER 30, 2019



Davis, Heinemann & Company, P.C.

Certified Public Accountants
1300 11th Street Suite 500
Huntsville, Texas 77340
(936) 291-3020

Introductory Section



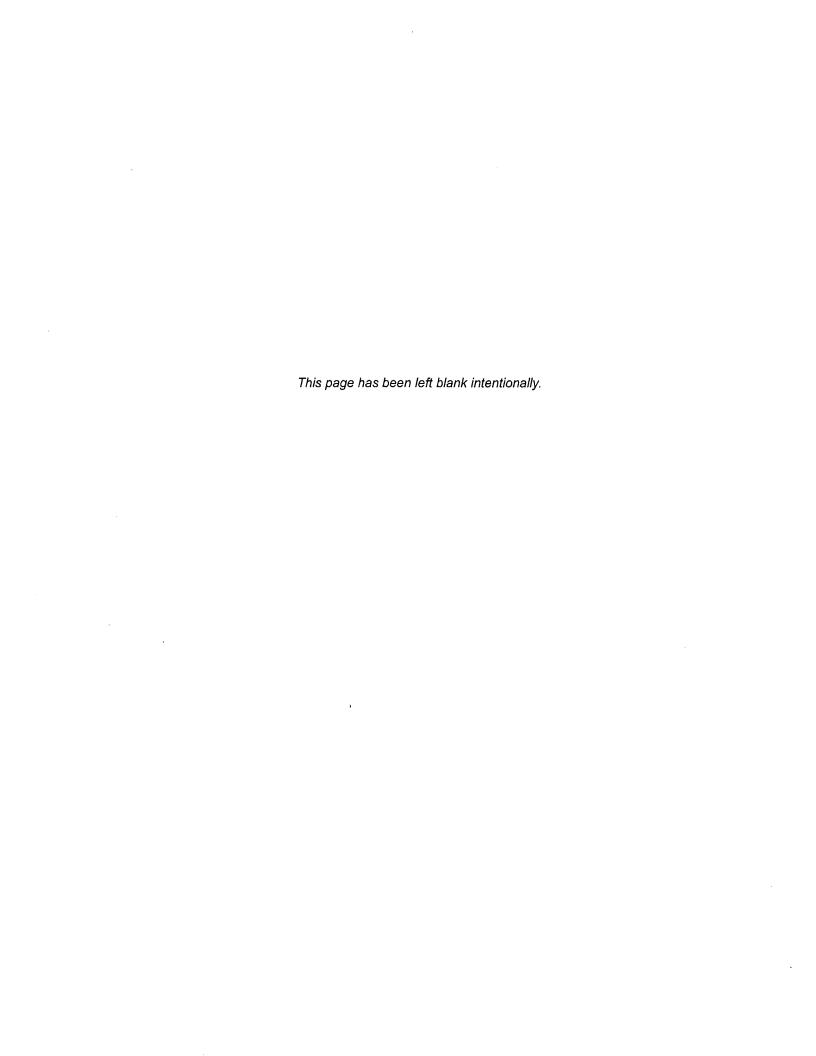
Walker County Emergency Services District No. 2 Annual Financial Report For The Year Ended September 30, 2019

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit</u>
FINANCIAL SECTION		
Independent Auditor's Report	1	
Management's Discussion and Analysis (Required Supplementary Information)	3	
Basic Financial Statements		
Government-wide Financial Statements:		
Statement of Net Position	9	A-1
Statement of Activities	10	A-2
Fund Financial Statements:		
Balance Sheet - Governmental Funds	11	A-3
Reconciliation of the Governmental Funds		
Balance Sheet to the Statement of Net Position	12	A-4
Statement of Revenues, Expenditures, and Changes in		
Fund Balances - Governmental Funds	13	A-5
Reconciliation of the Statement of Revenues, Expenditures, and Changes in		
Fund Balances of Governmental Funds to the Statement of Activities	14	A-6
Notes to the Financial Statements	15	
Required Supplementary Information		
Budgetary Comparison Schedules:		
General Fund	23	B-1
Notes to Required Supplementary Information	24	



Financial Section





DAVIS, HEINEMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1300 11TH STREET, SUITE 500
P.O. BOX 6308
HUNTSVILLE, TEXAS 77342
PHONE (936) 291-3020
FAX (936) 291-9607

Independent Auditor's Report

To the District Commissioners Walker County Emergency Services District No. 2 P.O. Box 1006 New Waverly, Texas 77358-1006

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Emergency Services District No. 2 ("the District") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2 as of September 30, 2019, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison information identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,

Ɗavis, Helnemann & Company, P.C.

Huntsville, TX August 20, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No. 2 presents the discussion and analysis section of the District's financial performance during the fiscal year ended September 30, 2019. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

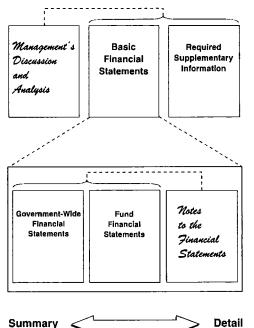
- The District's total combined net position was \$2,416,662 at September 30, 2019.
- During the year, the District's expenses were \$273,190 less than the \$1,589,892 generated in general and program revenues for governmental activities.
- The total cost of the District's programs was \$1,316,702 for the year.
- The general fund reported a fund balance this year of \$662,376.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

Figure A-1, Required Components of the District's Annual Financial Report

- The first two statements are government-wide financial statements that provide both long-term and short-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the government, reporting the District's operations in more detail than the government-wide statements.
- The governmental funds statements tell how general government services were financed in the short-term as well as what remains for future spending.
- Fiduciary fund statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's assets and liabilities—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one should consider additional factors such as changes in the District's taxing jurisdictions.

The government-wide financial statements of the District include the *Governmental activities*. All of the District's basic services are included here. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by state law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

Governmental funds—Most of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide

statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's net position was \$2,416,662 at September 30, 2019. (See Table A-1).

Table A-1Walker County Emergency Services District No. 2's Net Position (In thousands of dollars)

	Governmental Activities					Change
	_	2019	_	2018		2019-2018
Assets:						
Current Assets:						
Cash and Cash Equivalents	\$	491.1	\$	284.4	\$	206.7
Taxes Receivable		51.6		58.1		(6.5)
Accounts Receivable		177.6	_	<u> 161.5</u>		16.1
Total Current Assets		720.3		504.0		216.3
Noncurrent Assets:						45.4.4
Property & Equipment (Net of Depreciation)	_	2,054.7	_	2,135.8		(81.1)
Total Assets	_	2,775.0	_	2,639.8		135.2
Liabilities:						
Accounts Payable & Other Current Liabilities		6.3		_		6.3
Noncurrent Liabilities		0.0				0.0
Due Within One Year		90.3		136.8		(46.5)
Due in More Than One Year		261.7		359.5		(97.8)
Total Noncurrent Liabilities	_	352.0	-	496.3		(144.3)
Total Liabilities	_	358.3	_	496.3		(138.0)
Net Position:	_		_			
Invested in Capital Assets,						
Net of Related Debt		1,702.7		1,639.5		63.2
Restricted for Debt Service		6.8		-		6.8
Unrestricted	_	707.2		504.0		203.2
Total Net Position	\$ <u> </u>	2,416.7	\$ _	2,143.5	\$	273.2

Governmental Activities

Changes in Net Position. The District's general revenues were \$1,569,892 and program revenues were \$20,000. Thirty-six percent (36%) of the District's revenue was from property taxes and sixty-one (61%) was from sales taxes. The District no longer receives contributions from Walker County for salaries. The remainder of the District's general revenues were from investment earnings.

The total cost of all services was \$1,316,702, which are the costs for supporting the fire departments within the District.

Table A-2Changes in Walker County Emergency Services District No. 2's Net Position (In thousands of dollars)

		Gove Act	Change			
		2019	_	2018	-	2019-2018
General Revenues:						
Property Tax	\$	607.3	\$	576.0	\$	31.3
Sales Tax		962.3		904.3		58.0
Insurance Proceeds		-		-		-
Other Income		0.3	_	0.2	_	0.1
Total General Revenues		1,569.9		1,480.5	_	89.4
Program Revenues - Capital Grant		20.0	_		_	20.0
Total Revenues		1,589.9	_	1,480.5	-	109.4
Program Expenses:						
Public Safety		1,316.7	_	1,337.6	_	(20.9)
Total Expenses		1,316.7		1,337.6		(20.9)
Change in Net Position	\$ _	273.2	\$ =	142.9	\$]	130.3

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District owned three buildings (fire stations in New Waverly (Station 71), on FM 1374 (Station 74) and Highway 75 (Station 75)). In addition, the District owned various firefighting trucks and emergency services vehicles.

A summary of the changes in capital assets is shown in Table A-3 below:

Table A-3
Capital Assets
(In thousands of dollars)

		Gove Act	Change	
	_	2019	2018	2019-2018
Capital Assets: Not Being Depreciated:	,			
Land	\$	143.3	\$ 143.3	\$ -
Idle Assets			58.3	(58.3)
Depreciated:				
Buildings & Improvements		868.0	868.0	-
Vehicles		1,592.5	1,440.5	152.0
Equipment	_	37.6	37.6	
Total Capital Assets		2,641.4	2,547.7	93.7
Accumulated Depreciation:				
Buildings		(122.9)	(98.8)	(24.1)
Vehicles		(455.3)	(308.9)	(146.4)
Equipment		(8.5)	(4.2)	(4.3)
Total Accum. Depreciation	_	(586.7)	(411.9)	(174.8)
Capital Assets, Net	\$_	2,054.7	\$ 2,135.8	\$ (81.1)

Long Term Debt

At year end the District had outstanding debt of \$352,007. During the year, the District paid off a bank loan before maturity.

Table A-4Long-Term Debt (In thousands of dollars)

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District's budget was not revised. Actual expenditures were \$147,947 less than final budgeted amounts and total revenue was \$68,570 more than was budgeted. The revenue variance was primarily due to the sales tax being larger than anticipated. The expense variance was primarily due to budgeting the M&O and I&S portions of debt payments both in the General Fund.

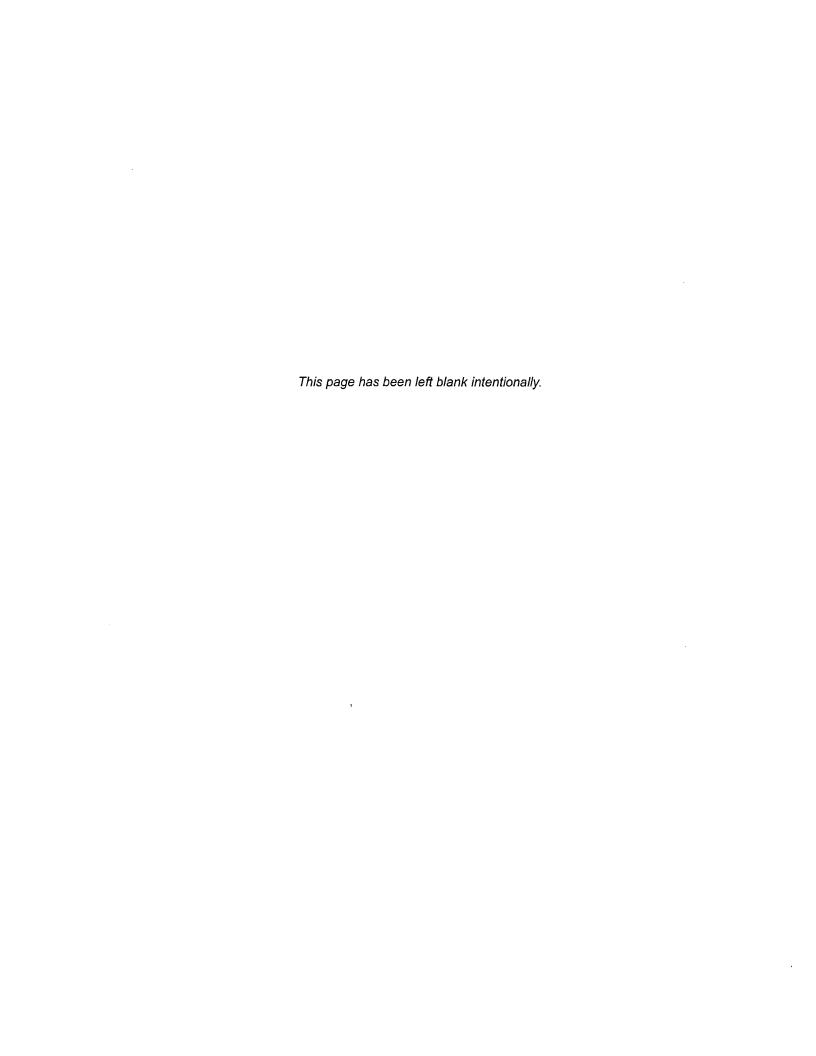
ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The property tax rate is .10% for the 2019/2020 fiscal year. Even though the tax rate remained constant, property tax revenues are expected to increase over the prior year actual tax revenues by 4% due to the increase in property values. Sales tax budgeted revenues (\$825,000) are expected to increase 11% over the prior year budgeted amount (\$812,000). Budgeted revenues and expenditures are expected to increase by \$84,636 or 6% in total for the 2019/2020 budget year. Due to the increase in revenues due to sales tax income, the District no longer receives contributions from the County. If revenue and expenditure estimates are realized, the District expects to maintain a balanced budget.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.

Basic Financial Statements



STATEMENT OF NET POSITION SEPTEMBER 30, 2019

	Governmental Activities
ASSETS:	¢ 401.007
Cash and Cash Equivalents	\$ 491,087
Taxes Receivable	51,555
Receivables	177,603
Capital Assets (Net of Accumulated Depreciation):	440.000
Land	143,300
Buildings and Improvements	745,148
Vehicles	1,137,134
Equipment	29,156
Total Assets	2,774,983
LIABILITIES: Accounts Payable and Other Current Liabilities Noncurrent Liabilities: Due Within One Year Due in More Than One Year Total Liabilities	6,314 90,277 261,730 358,321
NET POSITION: Net Investment in Capital Assets Restricted For: Debt Service Unrestricted Total Net Position	1,702,731 6,753 707,178 \$

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2019

			Net (Expense)
			Revenue and
		Program	Changes in
		Revenues	Net Position
		Capital	
		Grants and	Governmental
Functions/Programs	Expenses	Contributions	Activities
PRIMARY GOVERNMENT:			
Governmental Activities:			
Public Safety	\$ 1,316,702	\$ 20,000	\$ (1,296,702)
Total Governmental Activities	1,316,702	20,000	(1,296,702)
Total Primary Government	\$1,316,702	\$ 20,000	(1,296,702)
	General Revenues:		
	Property Taxes		607,339
	Sales Tax		962,265
	Investment Earnings		288
	Total General Revenues		1,569,892
	Change in Net Position		273,190
	Net Position - Beginning		2,143,472
	Net Position - Ending		\$ 2,416,662

BALANCE SHEET - GOVERNMENTAL FUNDS SEPTEMBER 30, 2019

100770		General Fund		Debt Service Fund	Total Governmental Funds		
ASSETS:	\$	404 007	Φ.		Φ	404.007	
Cash and Cash Equivalents	Ф	491,087	\$	6.750	\$	491,087	
Taxes Receivable		44,802		6,753		51,555	
Receivables		177,603				177,603	
Total Assets	\$	713,492	\$	6,753	\$	720,245	
LIABILITIES:							
Accounts Payable	\$	6,314	\$. -	\$	6,314	
Total Liabilities	`—-	6,314	•—		`	6,314	
DEFERRED INFLOWS OF RESOURCES:		·			-		
Deferred Property Taxes		44,802		6,753		51,555	
Total Deferred Inflows of Resources		44,802		6,753		51,555	
rotal belefied fillows of resources		++,002	_	0,700			
FUND BALANCE:							
Unassigned		662,376		·		662,376	
Total Fund Balance		662,376				662,376	
Total Liabilities, Deferred Inflows of							
Resources and Fund Balance	\$	713,492	\$	6,753	\$	720,245	
	· 		'=		_		

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2019

Total fund balances - governmental funds balance sheet	\$	662,376
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not reported in the funds. Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds. Payables for notes which are not due in the current period are not reported in the funds.	_	2,054,738 51,555 (352,007)
Net position of governmental activities - Statement of Net Position	\$	2,416,662

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2019

		General Fund		Debt Service Fund		Total Governmental Funds
Revenue:				•		
Taxes:						
Property Tax	\$	462,807	\$	151,067	\$	613,874
Sales Tax		962,265		-		962,265
Investment Earnings		288		-		288
Contributions and Donations		20,000		. .		20,000
Total Revenues	_	1,445,360		151,067		1,596,427
Expenditures:						
Current:						
Contributions for Support of Volunteer Fire Department	S	817,000		-		817,000
Expenses Paid for Fire Protection Services		221,948		-		221,948
Tax Collection/Appraisal Expense		14,342		-		14,342
Insurance		40,934		-		40,934
Office Expense		14,455		-		14,455
Professional Fees		19,977				19,977
Debt Service:						
Principal		5,872		138,453		144,325
Interest		657		12,614		13,271
Capital Outlay:						
Capital Expenditures		93,658		-		93,658
Total Expenditures		1,228,843		151,067	•	1,379,910
Excess (Deficiency) of Revenues					•	
Over (Under) Expenditures		216,517	_	-		216,517
Other Financing Sources (Uses)						
Net Change in Fund Balances		216,517		-		216,517
Fund Balances - Beginning		445,859		-		445,859
Fund Balances - Ending	\$	662,376	\$		\$	662,376

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2019

Net change in fund balances - total governmental funds	\$ 216,517
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA. The depreciation of capital assets used in governmental activities is not reported in the funds. Certain property tax revenues are deferred in the funds. This is the change in these amounts this year. Repayment of loan principal is an expenditure in the funds but is not an expense in the SOA.	 93,658 (174,775) (6,535) 144,325
Change in net position of governmental activities - Statement of Activities	\$ 273,190

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Emergency Services District No. 2 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

The District also evaluated each legally separate, tax-exempt organization whose resources are used principally to provide support to the District to determine if its omission from the reporting entity would result in financial statements which are misleading or incomplete. GASB Statement No. 14 requires inclusion of such an organization as a component unit when: 1) The economic resources received or held by the organization are entirely or almost entirely for the direct benefit of the District, its component units or its constituents; and 2) The District or its component units is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the organization; and 3) Such economic resources are significant to the District.

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

b. Measurement Focus, Basis of Accounting

Government-wide Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the state are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Property Tax

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible tax receivables within the General Fund General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Sales Tax

The imposition of a local sales tax must be approved by the voters residing in the jurisdiction in which the sales tax is to be imposed. Voters approved a .15% sales tax which began to be collected October 1, 2015. Sales tax revenues are considered available (1) when they become due or past due and receivable within the current period, and (2) when they are expected to be collected during a 60-day period after the close of the fiscal year.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

c. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

Asset Class	Estimated Useful Lives
Infrastructure	20
Buildings	30
Building Improvements	20
Vehicles	2-20
Office Equipment	3-15
Computer Equipment	3-15

d. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

e. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

f. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

g. Deferred Outflows and Inflows of Resources

In addition to assets, the statements of financial position (the government-wide Statement of Net Position) and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statements of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

4. New Accounting Standards Adopted

In the fiscal year 2019, the District adopted two new statements of financial accounting standards issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placement

The primary objective of this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. This statement requires that additional essential information related to debt be disclosed in notes to the financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. For notes to financial statements related to debt, this Statement also requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other other debt.

GASB Statement No. 83, Certain Asset Retirement Obligations

This Statement establishes accounting and financial reporting requirements for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for Asset Retirement Obligations (AROs). It requires the measurement of an ARO to be based on the best estimate of the current value of outlays expected to be incurred. This Statement requires that a deferred outflow of resources associated with an ARO be measured at the amount of the corresponding liability upon initial measurement. The disclosure of information about the nature of a government's AROs, the methods and assumptions used for the estimates of the liabilities, and the estimated remaining useful life of the associated tangible capital assets is also required by this Statement. This Statement also requires similar disclosures for a government's minority shares of an ARO.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation

Action Taken

None reported

Not applicable

Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Deficit

Fund Name None reported Amount Not applicable

Remarks
Not applicable

C. Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At September 30, 2019, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$491,087 and the bank balance was \$505,777. The District's cash deposits at September 30, 2019 and during the year ended September 30, 2019, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

Fair Value Measurement

The District categorizes its fair value measurements with the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The District's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The District currently has no investments that require Fair Value Measurement.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

D. Capital Assets

Capital asset activity for the year ended September 30, 2019, was as follows:

	Beginning			Ending
	Balances	Increases	Decreases	Balances
Governmental activities:			_	
Capital assets not being depreciated:				
Land	\$ 143,300	\$ - 9	- \$	143,300
Idle Assets	58,282	-	58,282	=
Total capital assets not being depreciated	201,582		58,282	143,300
Capital assets being depreciated:				
Buildings and improvements	868,063	-	-	868,063
Vehicles	1,440,541	151,940	-	1,592,481
Equipment	37,605	-	-	37,605
Total capital assets being depreciated	2,346,209	151,940	-	2,498,149
Less accumulated depreciation for:				
Buildings and improvements	(98,826)	(24,089)	-	(122,915)
Vehicles	(308,885)	(146,462)	-	(455,347)
Equipment	(4,225)	(4,224)	<u>-</u> .	(8,449)
Total accumulated depreciation	(411,936)	(174,775)		(586,711)
Total capital assets being depreciated, ne	et 1,934,273	(22,835)		1,911,438
Governmental activities capital assets, net	\$ 2,135,855	\$ (22,835)	58,282 \$	2,054,738

Depreciation was charged to functions as follows:

Public Safety

\$ 174,775 \$ 174,775

E. Long-Term Obligations

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2019, are as follows:

		Beginning Balance		Increases		Decreases	Ending Balance	Amounts Due Within One Year
Correspondent authorities	_		_					
Governmental activities:								
Notes - Direct Borrowings	\$	496,332	\$		- \$	144,325 \$	352,007 \$	90,277
Total governmental activities	\$_	496,332	\$_		<u>-</u> \$	144,325 \$	352,007 \$	90,277

Debt service requirements on long-term debt at September 30, 2019, are as follows:

		Governmental Activities							
			Direct Borrowing	js	_				
Year Ending September 30.		Principal Interest Total							
2020	\$_	90,277 \$	9,723	\$	100,000				
2021		92,760	7,240		100,000				
2022		95,311	4,689		100,000				
2023		73,659	2,068		75,727				
Totals	\$_	352,007 \$	23,720	\$_	375,727				

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

Walker County Emergency Services District No. 2 currently has one note outstanding:

Financed by Vera Bank for \$532,867 on November 13, 2017, and will mature on May 1, 2023, at an interest rate of 2.75% for the purpose of purchasing a new engine for Station 75, payable from sales taxes. Payments are made annually.

\$ 352,007

Total

\$ 352,007

F. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2019, the District obtained general liability coverage at a cost that is considered to be economically justifiable by joining together with other governmental entities in the State as a member of the Texas Municipal League Intergovernmental Risk Pool ("TML"). TML is a self-funded pool operating as a common risk management and insurance program. The District pays an annual premium to TML for its above insurance coverage. The agreement for the formation of TML provides that TML will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of acceptable risk levels; however, each category of coverage has its own level of reinsurance. The District continues to carry commercial insurance for other risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and settled claims resulting from these risks have not exceeded coverage in any of the past three fiscal years.

G. Commitments and Contingencies

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

2. Commitments

The District has agreed through an Interlocal Cooperation Agreement with Walker County to lease an ambulance to the County for an annual lease payment of \$1. The agreement was effective October 1, 2016 and can be renewed annually for one year periods until September 30, 2022.

3. Litigation

No reportable litigation was pending against the District at September 30, 2019.

H. Subsequent Events

The District has evaluated subsequent events through August 20, 2020, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ending September 30, 2019.

In October 2019, the District bought an ambulance for \$60,000.

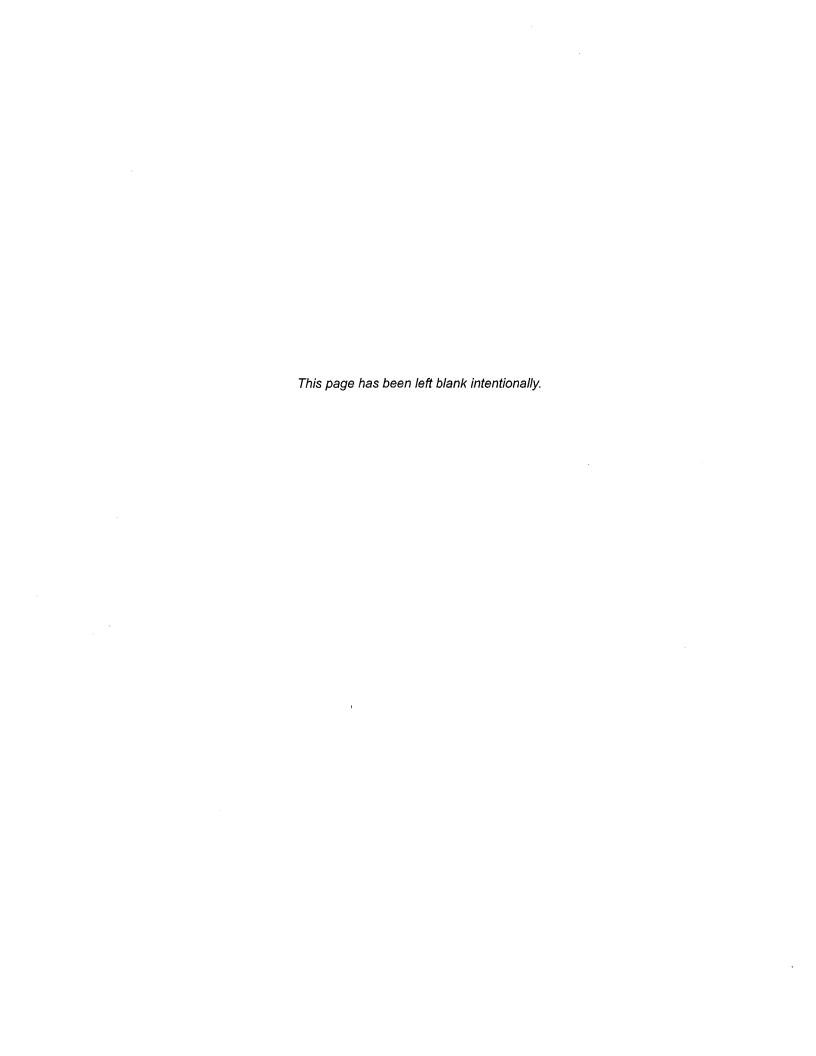
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019

On January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States due to COVID-19. In March 2020, the Governor of the State of Texas announced that all nonessential businesses were required to shut down operations indefinitely. This order had the effect of increased unemployment throughout the state and, consequently, potentially affecting the taxpayers who fund the organization, especially through sales tax.

The District did not experience a negative material impact on total revenues for the year.

Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE FOR THE YEAR ENDED SEPTEMBER 30, 2019

		Declarate	.1.6					ariance with Final Budget
	_	Budgete	d An					Positive
_	_	Original	_	Final		Actual	_	(Negative)
Revenue:								
Taxes:								
Property Tax	\$	564,590	\$	564,590	\$	462,807	\$	(101,783)
Sales Tax		812,000		812,000		962,265		150,265
Investment Earnings		200		200		288		88
Contributions and Donations		<u>-</u> _		<u> </u>		20,000	_	20,000
Total Revenues	_	1,376,790	_	1,376,790	_	1,445,360		68,570
Expenditures:								
Current:								
Contributions for Support of Volunteer Fire Departments		817,000		817,000		817,000		-
Expenses Paid for Fire Protection Services		244,380		244,380		221,948		22,432
Tax Collection/Appraisal Expense		14,400		14,400		14,342		58
Insurance		39,500		39,500		40,934		(1,434)
Office Expense		3,500		3,500		14,455		(10,955)
Professional Fees		15,000		15,000		19,977		(4,977)
Reserve		45,000		45,000		, <u> </u>		45,000
Tax Refunds		10		10		_		10
Debt Service:								
Principal		158,000		158,000		5.872		152,128
Interest		-		-		657		(657)
Capital Outlay:								()
Capital Expenditures		40,000		40,000		93,658		(53,658)
Total Expenditures		1,376,790	_	1,376,790		1,228,843	_	147,947
rotal Exponditation	_	1,0,0,,00	-	1,0.0,.00		1,220,070	_	,
Net Change in Fund Balances		-		-		216,517		216,517
Fund Balances - Beginning		445,859		445,859		445,859		-
Fund Balances - Ending	\$	445,859	\$	445,859	\$_	662,376	\$	216,517
-	=		=		=		=	

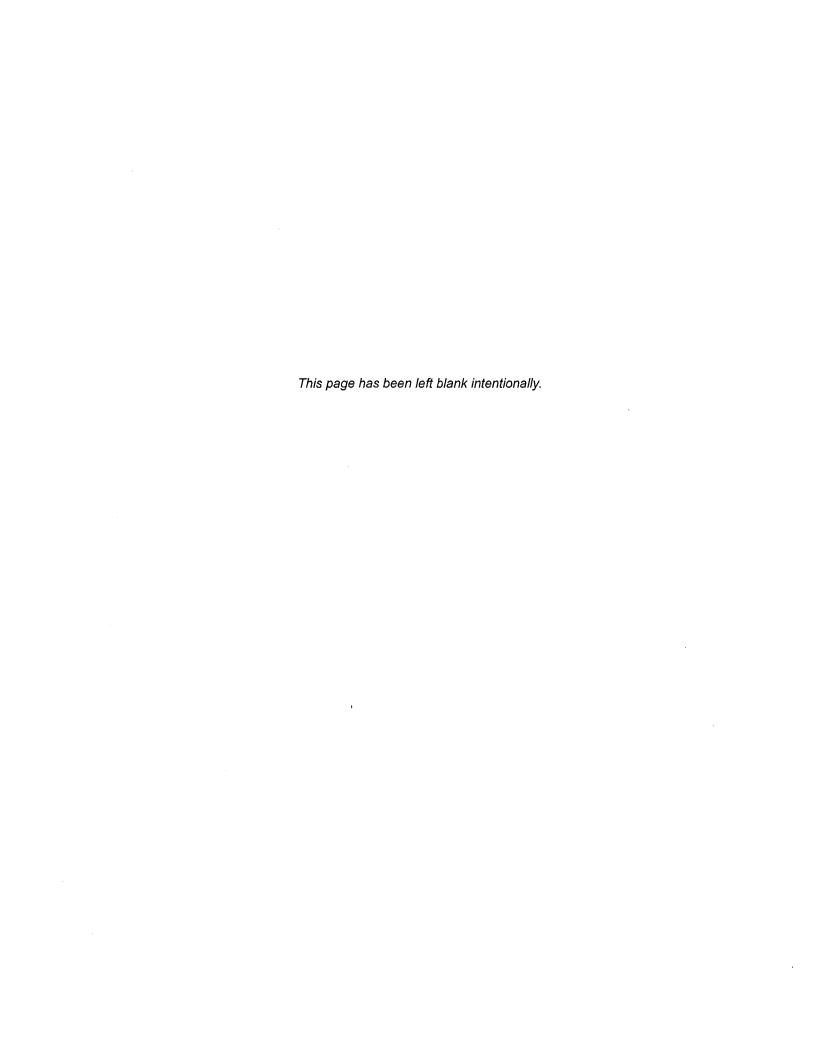
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED SEPTEMBER 30, 2019

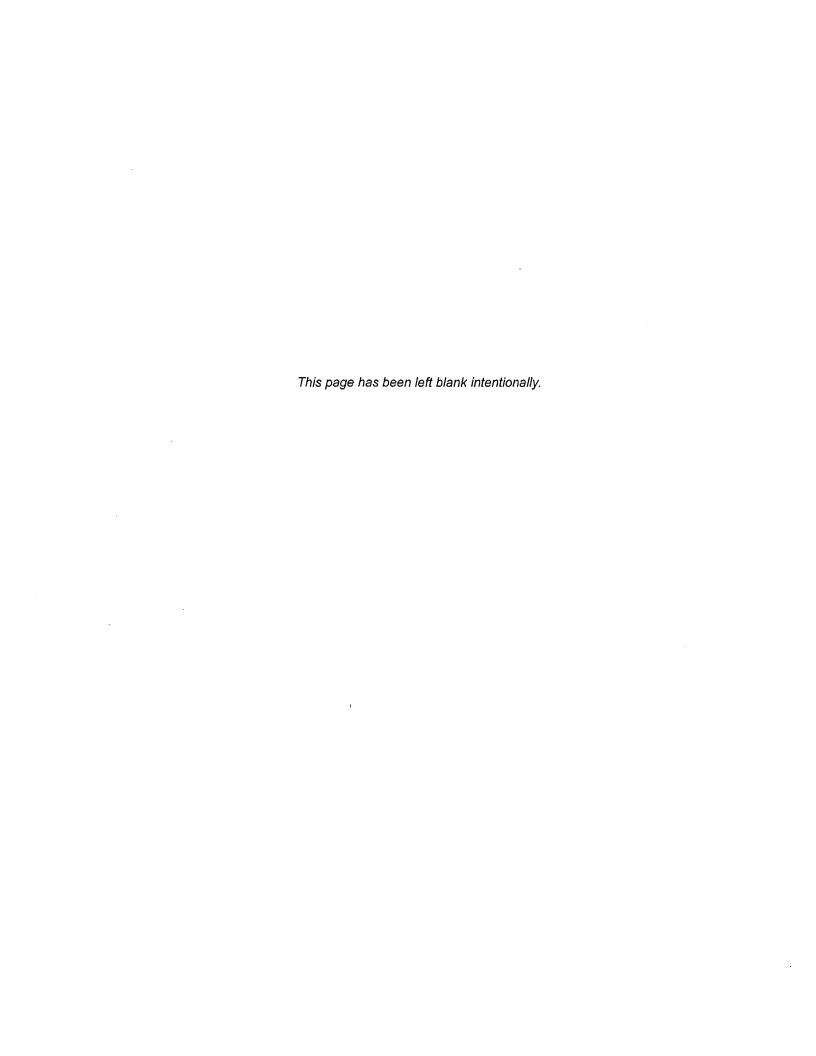
Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended. All budget appropriations lapse at year end.





July 15, 2020

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2021

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1st, with new fees taking effect on January 1st of the following year. This letter and attachments will provide information on how to submit the calendar year 2021 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10; and
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50; and
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1); and
- revenue must be used for long-term transportation projects.

Please complete the attached form, Imposition of Optional Fees, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2021, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Tuesday, September 1st, 2020, by email to: DMV OptionalCountyFeeUpdates@TxDMV.gov (please note the underscore between DMV and Optional).

If you have any questions, please contact Dilip Kanuga, Registration Services, at (512) 465-4092. Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director Vehicle Titles and Registration Division Texas Department of Motor Vehicles

JK:TT:DK

Attachments

cc: County tax assessor-collectors

TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2020

EXPIRES December 31, 2020

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.

1	the total fee on the registration renewal notice includes applicable local fees.											
Anderson \$11,50	Brazos \$11,50	Coke \$10	Denton \$11,50	Freeslone \$10	Напіз \$11_50	Jasper \$10	Lampasas \$11,50	McLennan \$11,50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Coleman \$10	DeWitt \$10	Frio \$11_50	Harrison \$11,50	Jeff Davis \$11,50	La Salle \$10	McMullen 0	Palo Pinto \$10	Sabine \$11	Terrell \$10	Wheeler \$6,50
Angelina \$10	Briscoe \$10	Collin \$11,50	Dickens \$10	Gaines \$10	Hartley \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1,50	San Augustine \$11,50	Terry \$10	Wichita \$10
Aransas \$10	Brooks \$11,50	Collingsworth \$10	Dimmitt \$11,50	Galveston \$10	Haskell \$10	Jim Hogg \$11,50	Lee \$10	Menard \$11,50	Parker \$11,50	San Jacinto \$11,50	Throckmorton \$10	Wilbarger \$10
Archer \$10	Brown \$11,50	Colorado \$10	Donley \$10	Garza \$10	Hays \$10	Jim Wells \$11,50	Leon \$10	Midland \$10	Parmer \$10	San Patricio \$11,50	Titus \$10	Willacy \$10
Armstrong \$10	Burleson \$11,25	Comal \$11,50	Duval \$10	Gillespie \$11,50	Hemphill \$5	Johnson \$11.50	Liberty \$10	Milam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williamson \$11.50
Atascosa \$10	Burnet \$11,50	Comanche \$10	Eastland \$10	Glasscock \$10	Henderson \$10	Jones \$10	Limestone \$10	Mills \$11,50	Palk \$11_50	Schleicher \$10	Travis \$11,50	Wilson \$10
Austin \$10	Caldwell \$11,50	Concho \$10	Ector \$10	Goliad \$11.50	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Mitchell \$10	Potter \$10	Scurry \$10	Trinity \$11.50	Winkler \$7_50
Bailey \$10	Calhoun \$10	Cooke \$11	Edwards \$11,00	Gonzales \$10	Hill \$10	Kaufman \$11,50	Live Oak \$10	Montague \$10	Presidio \$10	Shackelford \$10	Tyler \$11	Wise \$10
Bandera \$10	Callahan \$10	Coryell \$10	Ellis \$10	Gray \$10	Hockley \$10	Kendall \$11	Цапо \$11.50	Montgomery \$10	Rains \$11.50	Shelby \$11.50	Upshur \$10	Wood \$10
Bastrop \$10	Cameron \$21,50	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kenedy 0	Loving 0	Moore \$10	Randall \$10	Sherman \$10	Upton \$5	Yoakum \$10
Baylor \$10	Camp \$10.50	Crane 0	Erath \$10	Gregg \$9	Hopkins \$11	Kent 0	Lubbock \$10	Morris \$10	Reagan \$10	Smith \$11,50	Uvalde \$10	Young \$10
Bee \$10	Carson \$10	Crockett \$5	Falls \$11	Grimes \$10	Houston \$10	Kerr \$10	Lynn \$10	Motley \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapata \$11,50
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Guadalupe \$11,50	Howard \$10	Kimble \$10	Madison \$10	Nacogdoches \$10	Red River \$10	Slarr \$10	Van Zandt \$11,50	Zavala \$11,50
Bexar \$21,50	Castro \$10	Culberson \$10	Fayette \$10	Hale \$10	Hudspeth \$10	King 0	Marion \$10	Navarro \$10	Reeves \$11,50	Stephens \$10	Victoria \$11	
Blanco \$11.50	Chambers \$11	Dallam \$10	Fisher \$10	Hall \$10	Hunt \$11	Kinney \$10	Martin \$10	Newton \$10	Refugio \$10	Sterling 0	Walker \$10	
Borden 0	Cherokee \$10	Dallas \$11,50	Floyd \$10	Hamilton \$10	Hutchinson \$10	Kleberg \$10	Mason \$11,50	Nolan \$10	Roberts \$5	Stonewall \$10	Waller \$10	
Bosque \$10	Childress \$10	Dawson \$10	Foard \$10	Hansford \$10	Irion \$10	Knox \$10	Matagorda \$10	Nueces \$10	Robertson \$11,50	Sutton \$10	Ward 0	
Bowie \$10	Clay \$10	Deaf Smith \$10	Fort Bend \$11,50	Hardeman \$10	Jack \$10	Lamar \$10	Maverick \$11,50	Ochiltree \$10	Rockwall \$10	Swisher \$10	Washington \$10	
Brazoria \$10	Cochran \$10	Delta \$10	Franklin \$10	Hardin \$10	Jackson \$10,50	Lamb \$10	McCulloch \$11,50	Oldham \$10	Runnels \$10	Tarrant \$10	Webb \$20	

PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of 6,000 lbs. or less is \$50.75, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of 6,000 lbs. or less is \$45.00, plus applicable fees and local county fees.

ALL VEHICLES

6.001 lbs. - 10.000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of 6,001 lbs. - 10,000 lbs. is \$54.00, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee*, plus applicable and local county fees

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00

^{*}Does not include diesel fees for commercial vehicles

MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is \$30.00, plus applicable fees and local county fees.

TEXAS DEPARTMENT OF MOTOR VEHICLES VEHICLE TITLES AND REGISTRATION DIVISION FEE CHART 1C (REV. 1/2020)



Imposition of Optional Fees Calendar Year 2021

INSTRUCTIONS: Complete and return this form (including control TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDM	• •
Please submit at your earliest convenience, but no later than Tues	day, September 1st, 2020.
County Name: Walker County	
SELECT ONLY <u>ONE</u> OPTION BELOW:	
OPTION A – No change. This county will charge the same Submit this form to TxDMV. A copy of the commissioners	
OR	
OPTION B – The commissioners court has approved fee cl Enter amounts for each fee, even those that did not change Calendar Year 2021 fees to be collected by your county:	. Enter zero (0) if applicable.
Road and Bridge Fee:	S
Child Safety Fee:	\$
Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only):	\$
Total fee amount to be collected in 2021:	\$
For Option B, submit this form <u>and</u> a copy of th	e court order.

Thank you, we appreciate your response.



RE: FY 2021 SAVNS Grant Contract

Contract Number: 2111946

Grantee: Walker County

Amount: \$18,571.12

Executed:

Term: September 1, 2020 – August 31, 2021

Budget Coding:

ORG PCA Agy Obj

966 10352 5137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2111946

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Walker County

(GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019 to August 31, 2020 ("Initial Term"). On June 25, 2020, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2020 and end on August 31, 2022 ("First Renewal Term"). The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2020 and shall terminate August 31, 2021, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a service agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein.

Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto, and in addition to any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

- **3.1.1** Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG, to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:
 - **a.** <u>6 Additional Services</u>: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
 - **b.** <u>Section 7.1 Performance Reports</u>: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
 - c. <u>Section 7.2 Performance Remedies</u>: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
 - d. <u>Sections 9.2(a) and 9.2(b)(iii) Standard of Care</u>: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - e. <u>Sections 9.3(b), 9.3(c)</u>. and 9.3(d) <u>Information Security</u>: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - **f.** <u>Section 9.4(b)(iv) Security Breach Procedures</u>: GRANTEE may require

- Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- h. <u>Section 10.4 Exclusions</u>: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- i. <u>Section 12.1 Limitation of Liability</u>: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient, permissible under applicable state and local law, and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
- j. <u>Section 12.2 Indemnification</u>: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions, to the extent such provisions are permissible under applicable state and local law, either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
- **k.** <u>Section 14.5 Dispute Resolution</u>: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.
- 3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.
- **3.2 Grantee Maintenance Plan.** GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make

available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

- **3.4** Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.
- 3.5 E-Vine Upgrade and Cooperation for Implementation. As part of the contract award and certification by the OAG, the Certified Vendor will begin transitioning to a new system to deliver the SAVNS services known as "E-Vine" with an expected completion by early FY 2023. E-Vine will provide the GRANTEE enhanced functionality and services such as a Service Provider Directory, an Offender Watch List, a Contact List, a quick escape button and Interactive Voice Response Technology. To facilitate this transition, funds for the E-VINE upgrade costs have been added to this Grant Contract. The Certified Vendor will perform work on the transition to E-Vine throughout the next three years and will bill E-Vine costs on a quarterly basis and in addition to the regular SAVNS maintenance fees. The OAG will advise GRANTEE of any associated transition activities as needed and GRANTEE shall reasonably cooperate with the Certified Vendor in these transition activities.
- **3.6 Scope of Services.** For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.
- **3.7 Special Conditions.** The OAG may, at its sole discretion, impose additional requirements not specifically provided for in this Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The

imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all Special Conditions are satisfied.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

- **4.1.1** Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG all applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.
- **4.1.2** Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.
- **4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact.** GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

- **4.1.5** Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.
- **4.1.6 Public Information Act.** GRANTEE acknowledges that information, documents, and communications created or exchanged in the provision of services required by this Grant Contract may be subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code, and may be subject to required disclosure in a publicly accessible format at no charge to the State, pursuant to Section 2252.907 of the Texas Government Code.

4.2 Programmatic Reports

- **4.2.1 Service Reports.** GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.
- **4.2.2 Written Explanation of Variance.** GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.
- **4.2.3 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide OAG with any and all Problem Logs at OAG's request.

4.3 Financial Matters

- **4.3.1 Annual Budgets.** With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.
- **4.3.2 Quarterly Requests for Reimbursement.** OAG grant funds will be paid on a costreimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.
 - **a.** GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.
 - **b.** GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.
 - c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.
- **4.3.3 Limited Pre-Reimbursement Funding to GRANTEE**. Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for

- reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:
- a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;
- b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;
- c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
- d. An invoice to the OAG that complies with the requirements of the OAG; and
- e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.
- **4.3.3 Fiscal Year End Required Reports.** GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:
 - **a. Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
 - **b.** Equipment Inventory Report. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.
- **4.3.4 Annual Independent Financial Audit Report.** GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of 2 CFR Part 200 titled Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.
- **4.3.5** Close Out Invoice GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal year covered by the term of this Grant Contract.
- **4.3.6 Refunds and Deductions.** If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment

from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.7 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

- **4.3.8 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.
- **4.3.10 Debts and Delinquencies.** GRANTEE agrees that any payments due under the grant contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

SECTION 5. OBLIGATIONS OF OAG

- **5.1 Monitoring.** The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.
- **5.2 Maximum Liability of OAG.** The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.
- **5.3 Payment of Authorized Costs.** In accordance with the terms of this Grant Contract, the OAG will pay costs as explicitly authorized pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs.

- 5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.
- 5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.

SECTION 6. TERMINATION

- **6.1 Termination for Convenience.** Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.
- **6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this Grant Contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this Grant Contract.
- **6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant

Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

- **7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.
- **7.2 Records Retention.** GRANTEE shall maintain and retain all records as are necessary to fully disclose the extent of services provided under this Grant Contract for a period of seven (7) years after the later of (a) the submission of the last expenditure report required under this Grant Contract, or (b) the full and final resolution of all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract. The records include, but may not be limited to, the contract, any contract solicitation documents, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.
- **7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.
- **7.4** Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting

procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

- 7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, 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, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.
- **7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may

be subject to change during the term of the contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

- 9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.
- **9.2 Financial Hold.** Failure to comply with submission deadlines for required reports, invoices, or other requested information or otherwise failing to comply with the terms of this Grant Contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.
- **9.3 Sanctions.** In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this Grant Contract and/or any other appropriate sanction.
- **9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement

applies.

- 10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.
- 10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and agreed to by the OAG, in advance. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.
- 10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.
- **10.5 Does Not Boycott Israel.** To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).
- **10.6** Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law

Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.25 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers, or any third parties. GRANTEE shall defend, indemnify, and hold harmless OAG and the State of Texas, 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, attorneys fees, and expenses arising out of, or resulting from any acts or omissions of GRANTEE or its agents, employees, subcontractors, order fulfillers, or suppliers of subcontractors in the execution or performance of the Contract. In the event the State of Texas, the OAG, or any other State of Texas agency are named defendants in any lawsuit, the defense thereof shall be coordinated by GRANTEE with the OAG. GRANTEE may not agree to any settlement without first obtaining the concurrence from OAG. OAG and GRANTEE agree to furnish

timely written notice to each other of any such claim.

- 11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.
- 11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. Grantee hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, Grantee shall promptly bring such refusal to the attention of the OAG Program Manager for the contract and not proceed with the agreement in question without further authorization from the OAG.

- 11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in this Grant Contract term shall be refunded to the OAG.
- 11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.
- 11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

- 11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this contract without the prior written approval of the OAG. OAG shall maintain the complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this contract, and the OAG may withhold its approval for any reason or no reason. In the event OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- 11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.
- 11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.
- **11.10 Governing Law; Venue.** This Grant Contract is made and entered into in the State of Texas. This Grant Contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Grant Contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

- 11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.
- 11.13 Texas Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency 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 OAG, the State of Texas, or any state agency.
- **11.14 Dispute Resolution Process.** The dispute resolution process provided for in Chapter 2260 of the Texas Government Code shall be used to resolve any dispute arising under this Contract including specifically any alleged breach of the Contract by OAG.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

- **12.1** Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.
- 12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.
- **12.3 Amendment.** This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.
- **12.4 Partial Invalidity.** If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.
- 12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms

or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

- **12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.
- **12.7 Signature Authority.** The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective parties.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT IN MULTIPLE COUNTERPARTS.

OFFICE OF THE ATTORNEY GENERAL	Walker County				
Printed Name:Office of the Attorney General	Printed Name: Danny Pierce Authorized Official				

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2111946

EXHIBIT A

•
The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant
Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its
duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if

any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed

the following:

Population Size:

Medium

Annual Cost for Jail	Annual Cost	Annual E-Vine	MAXIMUM
	for Courts	Upgrade Cost	REIMBURSABLE COSTS
\$14,467.87	\$2,527.50	\$1,575.75	\$18,571.12

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

Exhibit B FIRST CONTRACT RENEWAL

PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No.

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc.** ("Vendor") as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS [NAMED ENTITY] as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. [INSERT CONTRACT NUMBER] under which VENDOR would provide SAVNS to [NAMED ENTITY] (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the [NAMED ENTITY] to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS **FIRST CONTRACT RENEWAL** is exercised by [NAMED ENTITY] as follows:

The Contract is set to terminate on August 31, 2020. The Contract is hereby renewed, with this First Contract Renewal Term ("First Renewal Term") to begin on September 1, 2020 and end of August 31, 2021. Pursuant to Section 1 of the Contract, this First Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

[NAMED ENTITY] by:

Name

Signature Date Title Acknowledged by Appriss, Inc. Signature Date

Title



Certificate Of Completion

Envelope Id: FA8CD13D0E274C258A3F439A6F4F1729

Subject: Please DocuSign: FY 2021 SAVNS Grant Contract

Template ID: Source Envelope:

Document Pages: 22 Signatures: 0
Certificate Pages: 7 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Disabled

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

Envelope Originator:

Karly Watson PO Box 12548

Status: Sent

Austin, TX 78711-2548 Karly.Watson@oag.texas.gov IP Address: 204.64.50.216

Sent: 8/19/2020 5:22:00 PM Viewed: 8/27/2020 9:43:51 AM

Record Tracking

Status: Original Holder: Karly Watson

8/19/2020 5:21:38 PM Karly.Watson@oag.texas.gov

Location: DocuSign

Signer Events

Signature

Timestamp

dpierce@co.walker.tx.us

. . . .

County Judge

Danny Pierce

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 8/27/2020 9:43:51 AM

ID: 308af511-81d6-4740-9d5c-40aa09adec68

Melissa Foley

Melissa.Foley@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Gene McCleskey

Gene.McCleskey@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 1/14/2019 12:34:26 PM

ID: 6a746d16-8742-4c15-ace2-f36a64c991b6

Financial Litigation - FLD Attorney Review

Signing Group: Financial Litigation - FLD Attorney

Review

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Joshua Godbey

Signing Group: Joshua Godbey

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events Signature Timestamp

Bruce WIlliamson

Bruce.Williamson@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mark Penley

Mark.Penley@oag.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

Karly Watson

karly.watson@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

FLD Contracts

FLDcontracts@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Accounting - DocuSign Contracts

ACC_DocuSign_Contracts@oag.texas.gov

Signing Group: Accounting - DocuSign Contracts

Inbox

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Joshua Alexander

Joshua.Alexander@oag.texas.gov

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/19/2020 5:22:01 PM
Payment Events	Status	Timestamps

CONSUMER DISCLOSURE

From time to time, Office of the Attorney General (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Electronic signature

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

Security standards

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

Sending information to and receiving information from us

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to servicedesk@oag.texas.gov to notify us of the error and delete all copies of the information you received.

Getting paper copies

At any time, you may request from us a paper copy of any record we provided or made available electronically to you through the DocuSign system. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Office of the Attorney General

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: servicedesk@oag.texas.gov

To advise Office of the Attorney General of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at servicedesk@oag.texas.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Office of the Attorney General

To request delivery from us of paper copies of the notices and disclosures we previously provided to you electronically, you must send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Office of the Attorney General

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

Required hardware and software

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net. DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

^{**} These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

with you.	•	•	Ĭ	1

available to me by Office of the Attorney General during the course of my relationship

FIRST CONTRACT RENEWAL

PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No. 20202144900-516-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc.** ("Vendor") as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Walker County, TX ("Named Entity") as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-516-01 under which VENDOR would provide SAVNS to Named Entity (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the Named Entity to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS FIRST CONTRACT RENEWAL is exercised by Named Entity as follows:

The Contract is set to terminate on August 31, 2020. The Contract is hereby renewed, with this First Contract Renewal Term ("First Renewal Term") to begin on September 1, 2020 and end of August 31, 2021. Pursuant to Section 1 of the Contract, this First Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Named Entity by:

	Date
Acknowledged by Appriss Inc.	8/17/2020
Signature	Date
Joshua P. Bruner Name	EVP Operations, GM Victim Services & Programs Title

The Honorable Robert D. (Danny) Pierce	2	June 30, 2020
CERTIFICATION		
In September 2020, the certified county-maint the Texas Department of Motor Vehicles for dis State Comptroller's Office for disbursement of August 31st, will be reported in September of 2	sbursement of the title the Lateral Road and E	and registration fees and to the
Your 2019 certified mileage is: 527		
If the mileage for your county is correct, please	e sign below.	
	×-	
County Judge	Date	
If the mileage is incorrect, please download a	copy of this document (using the options at the top of

the docusign page then follow the instructions on pages 4 & 5.

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

WALKER COUNTY PUBLIC SAFETY COMMUNICATIONS CENTER EXECUTIVE BOARD

	š.		PHONE	PHONE	INITIAL	TERM
PLAC	CE NAME	ADDRESS	(HOME)	(OFFICE)	APPOINTMENT	EXPIRES
1	Jimmy Henry County Representative	9368 SH 75 South New Waverly/7735	344-6366 8	344-6558	11-13-2001	08-31-2021
2	Danny Kuykendall County Representative	1100 University	295-0260	436-4912	02-13-2017	08-31-2021
3	HFD Chief Greg Mathis City Representative	1212 Avenue M		291-5941	04-17-2018	08-31-2022
4	HPD Sgt. Jeff Dugas	1220 11 th Street		291-5416	08-06-2013	08-31-2021
	Craig Schlicher County/City Representative	3745 Summer Lane e (appt. alternates bety	ween City (o	294-4942 dd years) & Co	08-26-2002 punty (even years))	08-31-2020
	Deborah Gilbert Comm. Manager	717 FM 2821 West, 77320	Suite 100	435-8001		Ongoing

Excerpt from Agreement between the County of Walker and City of Huntsville approved August 4, 1997.

II. ORGANIZATION AND MANAGEMENT

A. EXECUTIVE BOARD.

Membership. The Executive Board shall consist of a total of five (5) members who are initially appointed as follows:

- The County Commissioners' Court will appoint two members: one for a one (1) year term and one for a three (3) year term.
- The Mayor and City Council will appoint two members: one for a one (1) year term and one for a three (3) year term.
- The County Commissioners' Court will appoint one (1) citizen from the county at-large who is a registered voter appointed initially by the County of Walker to a two (2) year term. The County Commissioners' Court and the Mayor and City Council shall alternate appointment of the at-large member. This member may not be an officer or employee of any party to this Agreement.

Terms. All subsequent appointments shall be for a term of three (3) years. The entity that made the original appointment will make any appointments to any unexpired term for the remainder of that member's term unexpired term.

Revised: 8/19 Brenda Poe, City Secretary

Walker County Employee Accident / Injury Report Commissioners Court – August 31 2020

Date of			Location of	Lost time Start			
Injury	Dept	Name	Accident	Date	Cause	Injury	Brief description
						Dog bite to right	
8-20-2020	Sheriff		2300 Hwy 190	0	Dog Bite	leg	While responding to a call, employee was bit by a dog