



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, DECEMBER 7, 2020
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on November 23, 2020.
2. Approve minutes from Commissioners Court Special Session on November 30, 2020.
3. Receive financial information as of December 1, 2020, for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

4. Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2020.
5. Receive Justice of the Peace Precinct 1 Report for October 2020.
6. Receive Justice of the Peace Precinct 2 Report for October 2020.
7. Receive Justice of the Peace Precinct 3 Report for October 2020.
8. Receive Justice of the Peace Precinct 4 Report for October 2020.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County Disaster Declaration Extension issued November 23, 2020. – Butch Davis

Constable, Pct. 3

10. Discuss and take action on In-Car System for Pct. 3 Constable vehicle. – Constable Hill

Maintenance

11. Provide update on the Hwy. 75 Annex building project (Old United Way building). – Larry Whitener

Information Technology

12. Discuss and take action on contract renewal for Microsoft Dynamics Software (Financial System Licenses and Azure Government Services. - Dan Early

Treasurer

13. Discuss and take action on Disbursement Report for 11/23/2020 – 12/01/2020. – Amy Klawinsky

Purchasing

14. Discuss and take action on estimate for complete removal of underground storage tanks and installation of new above ground storage tanks and fuel master system. – Mike Williford

Auditor

15. Discuss and take action on payment of invoiced items by New Waverly Independent School District (NWISD) to be submitted by the county for reimbursement under the Coronavirus Aid, Relief, and Economic Security Act (CARES) funding and approval of Order 2021-19 approving budget amendment for transfer from contingency funds for payment pending CARES Act funding. – Patricia Allen

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

Planning and Development

17. Public hearing concerning [Plat # 2020-046] Re-Plat of Lot(s) 9, 10 and 11, Block 1, Section 7, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Reveille Court - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2020-046] Re-Plat of Lot(s) 9, 10 and 11, Block 1, Section 7, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Reveille Court - Pct. 4 – Andy Isbell
19. Public hearing concerning [Plat # 2020-058] Re-Plat of Lot(s) 26 and 27, Block 2, Section 2, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
20. Discuss and take action on [Plat # 2020-058] Re-Plat of Lot(s) 26 and 27, Block 2, Section 2, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
21. Public hearing concerning [Plat # 2020-057] Re-Plat of Lot(s) 18 and 19, Block 1, Section 1, of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell

Walker County Commissioners Court – Regular Session – December 7, 2020 – Agenda (cont'd)

22. Discuss and take action on [Plat # 2020-057] Re-Plat of Lot(s) 18 and 19, Block 1, Section 1, of the Texas Grand Ranch Subdivision, J. Lemar Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell
23. Discuss and take action on Dorothy Hunter request for variance to Section 8.15 of the Walker County Subdivision Regulations regarding On-Site Sewage Facilities and residential lot sizing for platted subdivisions not served by public water. – Andy Isbell
24. Discuss and take action on Plat # 2020-061 Dorothy Hunter 2.076 Acre Tract, Robert Marsh Survey, A-373, Tafelski Road - Pct. 4 – Andy Isbell
25. Discuss and take action on Jacobs Crawley request for variance to Section(s) 3, 5, and 6 of the Walker County Subdivision Regulations for the project called Crawley Capital, LLC - FM 1696 W - Pct. 2 – Andy Isbell
26. Discuss and take action on Tribute Ranch, LLC request for variance to Section 6.2 of the Walker County Subdivision Regulations regarding street and road grades for proposed Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A- 22 - SH 150 / FM 1097 - Pct. 4 – Andy Isbell
27. Discuss and take action on Tribute Ranch, LLC request for variance to Section 5.4 of the Walker County Subdivision Regulations regarding placement of water lines within the Walker County right-of-way for proposed Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A-22 - SH 150/FM 1097 - Pct. 4
28. Discuss and take action on Tribute Ranch, LLC request for variance to Section 5.5 of the Walker County Subdivision Regulations regarding arterial roads or streets front slopes and back slopes for proposed Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A-22 - Sh 150 / FM 1097 - Pct. 4 – Andy Isbell
29. Discuss and take action on Tribute Ranch, LLC request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for lot(s) for proposed Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A-22 - SH 150 / FM 1097 - Pct. 4 – Andy Isbell

Commissioners Court

30. Receive Road and Bridge Safety DVD report. – Sonja Tennant
31. Discuss and take action on approval of Interlocal agreement with City of Riverside for installation of a guardrail on Shorewood Dr. – Commissioner Dugette
32. Discuss and take action on acceptance of ROW for Rev. S.E. Harris on Hoke Road #2. - Commissioner White
33. Discuss and take action on reappointing Brandon Decker and Keith Fitzpatrick to the ESD #2 Board of Directors, each to serve a two-year term. – Commissioner Henry
34. Discuss and take action on available surplus RAP material from the TxDOT Bryan District. – Judge Pierce
35. Discuss and take action on invoicing Walker County Hospital District for an additional \$158,750 for COVID-19 testing, this cost is above the \$600,000 Interlocal Agreement amount. – Judge Pierce.
36. Discuss and take action on ratifying Burn Ban. – 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. |

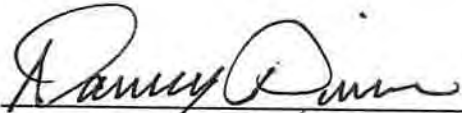
INFORMATION ITEMS

- Questions from the media
- Commissioners Court

Walker County Commissioners Court – Regular Session – December 7, 2020 – Agenda (cont'd)

ADJOURN

On this 4th day of December, 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 4th day of December, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 4th day of December, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:38 o'clock A.M

DEC 04 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, November 23, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:01 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Julie Gorney, spoke regarding Piney Woods Road and the need for it to be repaired. Some things have been addressed, however the road has not. This has been going on for many years. The road has not had any work since 2015. Commissioner Daugette explained the situation with the road and it is on the list for 2021.

Nia Williams, via zoom - spoke regarding the Nazi parties, the Holocaust, the Jews, symbols and history. She asked again for the Confederate Monument to be removed.

Karin Olsen Williams, via zoom - spoke asking how the first lady was able to engage in a discussion and they are not. Why was this allowed? She spoke regarding the Monument and the need for the removal.

Kathleen Williams, via zoom – spoke about being frustrated of the inaction of the Court. She called each Commissioner out on their beliefs from their unspoken actions. She asked to please take down the Monument.

Jessica Elkayam, via zoom – spoke and congratulated Daugette and Kuykendall on re-election. Spoke regarding Commissioner Kuykendall and his activity in the Trump parade. She supports BLM and the Community. She spoke of the hatefulness that happens here, even today. Put it on agenda, stop wasting time.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on November 9, 2020.
2. Approve minutes from Commissioners Court Special Session on November 16, 2020.
3. Receive financial information as of November 17, 2020 for the fiscal year ending September 30, 2021.
4. Receive financial information as of the Month Ended September 30, 2020, for the fiscal year ended September 30, 2020.

MOTION: Made by **Commissioner Daugette** to **APPROVE** consent agenda as presented.
SECOND: Made by **Commissioner Kuykendall**.
VOTE: Motion carried unanimously

DEPARTMENT REPORTS

5. Receive District Clerk Report for October 2020.
6. Receive Treasurer's Investment Report for September 2020.
7. Receive Treasurer's Investment Report for October 2020.
8. Receive Walker County Appraisal District Monthly Tax Collection report for October 2020.
9. Receive Justice of the Peace Precinct 1 Report for September 2020.
10. Receive Justice of the Peace Precinct 2 Report for September 2020.
11. Receive Justice of the Peace Precinct 3 Report for September 2020.
12. Receive Justice of the Peace Precinct 4 Report for September 2020.
13. Received Planning and Development Report for October 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Judge Pierce deviated to item 15.

Tax-Assessor Collector

15. Public hearing to continue participation in the countywide polling place program.

ACTION: **Public hearing was opened at 9:32 a.m.**
Diana McRae presented information.
There was discussion among the Court about how this is a good program and the County needs to keep this ability.
Mrs. McRae spoke of the goals and the benefit of the election process being County wide.
ACTION: **Public hearing was closed at 9:42 a.m.**

16. Discuss and take action on Resolution 2021-16 for continuing participation in the countywide polling place program.

MOTION: **Made by Commissioner White to APPROVE Resolution 2021-16 for continuing participation in the countywide polling place program.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Judge Pierce deviated to item 24.

Planning and Development

24. Discuss and take action on Walker County Regulations for Flood Plain Management related to applicability for Nathan Vincent development on Reserve Tract of Deep River Plantation, Section 1-Pct. 3. *Andy Isbell presented information. He spoke about the current policy. Nathan Vincent spoke regarding the situation with the water flow. There was discussion among the Court.*

MOTION: **Made by Commissioner Daugette to APPROVE to require the permit.**
There was discussion among the Court and the County Road.
This is more a policy issue and the protection of the County Road.
SECOND: **Made by Commissioner Henry.**
OPPOSED: **Commissioner White**
 Commissioner Kuykendall
 Judge Pierce
VOTE: **Motion failed.**

Judge Pierce deviated back to item 14.

Emergency Management

14. Discuss and take action on Walker County Disaster Declaration Extension issued November 9, 2020. *Butch Davis presented information. He gave an update on Covid cases in Walker County.*

MOTION: **Made by Commissioner Daugette to APPROVE extending the Walker County Disaster Declaration Extension to the next regular session of Court.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Judge Pierce deviated to item 33.

Commissioners Court

33. Discuss and take action on status of road easements and rights of way associated with the GLO Hurricane Harvey Grant. *Commissioner Daugette presented information. Johnny Green with Blyel Engineering spoke regarding this road and easements. John Groberg with Grantworks also spoke regarding this. Quentin Russell, Assistant DA also spoke regarding the rights of way through prescribed easements. There was discussion with the Court and with Andy Isbell, Director of Planning and Development.*

ACTION: **PASS at this time and bring back at a later date.**

Judge Pierce deviated back to item 17.

Treasurer

17. Discuss and take action on Order 2021-10, Treasurer Report for September 2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Henry to APPROVE Order 2021-10.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

18. Discuss and take action on Disbursement Report for 10/26/2020 – 11/02/2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement Report for 11/09/2020 – 11/10/2020.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Purchasing

19. Discuss and take action on No Award for bid C2360-21-005 Personal Protective Equipment and COVID-19 testing.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE a No Award for bid C2360-21-005 Personal Protective Equipment and COVID-19 testing.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

20. Discuss and take action on Order 2021-15, granting a discretionary exemption for Personal Protective Equipment and COVID-19 testing.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Order 2021-15, granting a discretionary exemption for Personal Protective Equipment and COVID-19 testing under Statue Local Government Code 262.024.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action on estimate for complete removal of underground storage tanks and installation of new above ground storage tanks and fuel master system.

ACTION: Pass at this time.

Auditor

22. Discuss and approve Order 2021-12 amending the budget for the fiscal year ending September 30, 2021.
Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2021-12.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 448,821.17 / \$ 774,468.47

MOTION: Made by Commissioner White to APPROVE claims and invoices.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

Planning and Development

25. Public hearing concerning Plat # 2020-056, Re-Plat of Lot 1C of the Laura Morgan 5.00 Acre Subdivision, Jared Groce Survey, A-227 - Catechis Road - Pct. 1.

ACTION: Public hearing was opened at 10:52 a.m.
Andy Isbell presented information.
ACTION: Public hearing was closed at 10:55 a.m.

26. Discuss and take action on Plat # 2020-056, Re-Plat of Lot 1C of the Laura Morgan 5.00 Acre Subdivision, Jared Groce Survey, A-227 - Catechis Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2020-056, Re-Plat, pending finals signatures of the owner
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

27. Discuss and take action on Jacob Slott request for waiver of additional development permit fees based upon multi property development commercial fee schedule for proposed Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, SH 150 / FM 1097 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE request for waiver of additional development permit fees based upon multi property development commercial fee schedule for proposed Deer Forest Subdivision.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

28. Public hearing concerning Plat # 2020-054, Re-Plat of Lot 5 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4.

ACTION: Public hearing was opened at 11:00 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 11:01 a.m.

29. Discuss and take action on Plat # 2020-054, Re-Plat of Lot 5 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-054, Re-Plat, pending final signature of applicant.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Public hearing concerning Plat # 2020-055, Re-Plat of Lot 7 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4.

ACTION: Public hearing was opened at 11:01 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 11:02 a.m.

31. Discuss and take action on Plat # 2020-055, Re-Plat of Lot 7 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-054, Re-Plat, pending final signature of applicant.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

32. Discuss and take action on accepting the Quarterly VFD reports.
Sonja Tennant presented information.

MOTION: Made by Commissioner White to APPROVE Quarterly VFD reports with the missing report to be turned in from Riverside.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

34. Discuss and take action on approval to submit a grant application to Texas Department of Agriculture seeking funding via the 2021 Rural Economic Development Downtown Revitalization Program for improvements to the sidewalks around the Courthouse.
Commissioner Daugette presented information.
- MOTION:** Made by Commissioner Daugette to APPROVE authorize Commissioner Daugette to begin discussion with Grantworks for the a grant application to Texas Department of Agriculture seeking funding via the 2021 Rural Economic Development Downtown Revitalization Program for improvements to the sidewalks around the Courthouse.
- SECOND:** Made by Commissioner Henry
- VOTE:** Motion carried unanimously.
35. Discuss and take action on reappointment of Weber R. Holloway III and Lisa Olson to two year terms as Commissioners of Emergency Service District #1
Commissioner Daugette presented information.
- MOTION:** Made by Commissioner Daugette to APPROVE reappointment of Weber R. Holloway III and Lisa Olson to two year terms as Commissioners of Emergency Service District #1.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
36. Discuss and take action appointing David Vanderheydt as a Commissioner on Emergency Service District #1, effective January 1, 2021.
Commissioner Daugette presented information.
- MOTION:** Made by Commissioner Daugette to APPROVE appointing David Vanderheydt as a Commissioner on Emergency Service District #1, effective January 1, 2021
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
37. Discuss and take action on the purchase of Caterpillar 130 Maintainer from Texas Facilities Commission (asset id# 48-020-9526-28-001) in the amount of \$19,500.
Commissioner Henry presented information.
- MOTION:** Made by Commissioner Henry to APPROVE the purchase of Caterpillar 130 Maintainer from Texas Facilities Commission (asset id# 48-020-9526-28-001) in the amount of \$19,500, to be paid out of Precinct 4, budgeted funds.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
38. Discuss and take action on Interlocal Agreement for participation in the Regional Public Defender for Capital Cases program.
Judge Pierce presented information.
- MOTION:** Made by Commissioner White to APPROVE Interlocal Agreement for participation in the Regional Public Defender for Capital Cases program.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
39. Discuss and take action on Proclamation 2021-14 Tree of Angels.
Judge Pierce presented information.
- MOTION:** Made by Commissioner White to APPROVE Proclamation 2021-14, Tree of Angels.
- SECOND:** Made by Commissioner Daugette.
- VOTE:** Motion carried unanimously.
40. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T17-119.
Judge Pierce presented information.
- MOTION:** Made by Commissioner Henry to APPROVE Perdue Brandon Trust Property Sale, Resale Deed T17-119.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.

41. Discuss and take action on Facility Request 2021-11, submitted by Huntsville Mainstreet Program to use the Courthouse Gazebo on December 5, 2020, from 5:00 p.m. - 7:00 p.m.
Judge Pierce presented information.

MOTION: **Made by Commissioner White to APPROVE Facility Request 2021-11**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

42. Discuss and take action on Facility Request 2021-13, submitted by Walker County District Attorney to use the Courthouse grounds and Gazebo on December 7, 2020, for the Tree of Angels ceremony.
Judge Pierce presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Facility Request 2021-13.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

43. Discuss and take action on Facility Request 2021-17, submitted by Kimberly Zapata to use the Courthouse Gazebo on December 5, 2020, for a wedding ceremony, from 2:00 p.m. - 3:00 p.m.
Judge Pierce presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Facility Request 2021-17.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 11:15 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, November 23, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION**
Monday, November 30, 2020, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:03 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Nia Williams, spoke regarding the history of the Confederate monument within her research and spoke about Covid and the importance of being pro-active.

Crystal Brown, spoke regarding praying and how the Court prays at the beginning of each meeting. She also spoke of Ministries and students on campus.

STATUTORY AGENDA

Emergency Management

1. Discuss and take action on Memorandum of Understanding with Curative for free COVID-19 testing.
Butch Davis presented information. Curative can test at no cost to the County. We just need to furnish a place for them to test. It will be at the Storm Shelter.

MOTION: Made by Commissioner Kuykendall to APPROVE Memorandum of Understanding with Curative for free COVID-19 testing.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Information Technology

2. Discuss and take action on Microsoft 3-Year Contract Renewal for Microsoft Software, Licenses and Azure Government Services.
Dan Early presented information. There was discussion with Mike Williford, Purchasing and the Court.

MOTION: Made by Commissioner Daugeette to Microsoft 3-Year Contract Renewal for Microsoft Software, Licenses and Azure Government Services.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 9:28 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, November 30, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of December 1, 2020 for the Fiscal Year Ending September 30, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru December 1, 2020 for the fiscal year ending September 30, 2021.

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 December 01, 2020
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 11,286,589.00	\$ 2,389,595.01	\$ 2,850,819.72	\$ -	\$ 10,825,364.29
192 - Debt Service Fund	\$ 254,670.43	\$ 103,867.20	\$ -	\$ -	\$ 358,537.63
220 - Road & Bridge	\$ 3,917,214.34	\$ 412,907.29	\$ 635,219.72	\$ -	\$ 3,694,901.91
301 - Walker County EMS Fund	\$ 1,091,698.86	\$ 377,693.00	\$ 393,667.70	\$ -	\$ 1,075,724.16
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 2.03	\$ -	\$ -	\$ 19,386.96
	16,569,557.56	3,284,064.53	3,879,707.14	-	15,973,914.95
<u>Projects</u>					
105 - General Projects Fund	\$ 2,094,386.12	\$ 299.98	\$ 13,876.14	\$ -	\$ 2,080,809.96
119 - Covid 19 Relief Fund	\$ 89,270.16	\$ 18.43	\$ 262,088.31	\$ -	\$ (172,799.72)
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ 0.01	\$ -	\$ 6,478.76	\$ -	\$ (6,478.75)
474 - CDA Victims Assistance Grant	\$ -	\$ 809.54	\$ 5,169.85	\$ -	\$ (4,360.31)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 29,412.85	\$ 5,220.87	\$ 2,935.98	\$ 27,127.96
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 816.77	\$ -	\$ -	\$ 4,377.26
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 897.44	\$ -	\$ -	\$ 65,451.37
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 308.87	\$ 2,817.72	\$ -	\$ 612,171.17
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 309.17	\$ -	\$ -	\$ 192,078.99
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 304.03	\$ -	\$ -	\$ 12,264.77
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 2,003.33	\$ 695.35	\$ -	\$ 33,532.75
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 160.16	\$ -	\$ -	\$ 3,412.30
523 - County Jury Fee Fund	\$ 5,904.45	\$ 721.97	\$ -	\$ -	\$ 6,626.42
525 - Court Reporter Services Fund	\$ 8,481.96	\$ 1,088.99	\$ 2,062.00	\$ -	\$ 7,508.95
526 - County Law Library Fund	\$ 4,074.92	\$ 2,490.82	\$ 1,318.84	\$ -	\$ 5,246.90
536 - Courthouse Security Fund	\$ 14,656.97	\$ 1,783.80	\$ 5,988.04	\$ -	\$ 10,452.73
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 410.05	\$ -	\$ -	\$ 48,272.41
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 1,384.39	\$ -	\$ -	\$ 8,927.49
539 - County Speciality Court Programs	\$ 1,537.51	\$ 242.52	\$ -	\$ -	\$ 1,780.03
550 - Justice Courts Technology Fund	\$ 85,956.57	\$ 1,384.85	\$ 1,483.06	\$ -	\$ 85,858.36
551 - County and District Courts Technology Fund	\$ 1,366.30	\$ 95.49	\$ -	\$ -	\$ 1,461.79
552- Child Abuse Prevention Fund	\$ 632.60	\$ 40.25	\$ -	\$ -	\$ 672.85
560 - District Attorney Prosecutors Supplement Fund	\$ 1,182.53	\$ 5,625.00	\$ 103.33	\$ -	\$ 6,704.20
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 4,743.08	\$ 1,385.96	\$ -	\$ 96,765.54
562 - District Attorney Forfeiture Fund	\$ 180,373.73	\$ 27,172.57	\$ -	\$ -	\$ 207,546.30
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 157.68	\$ 31.05	\$ -	\$ 2,522.66
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ (7,261.78)	\$ -	\$ -	\$ 415,329.64
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 409.58	\$ -	\$ -	\$ 47,567.94
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 46.62	\$ -	\$ -	\$ 403,610.95
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ -	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 4.08	\$ -	\$ -	\$ 40,523.56
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (18,925.60)	\$ 10,359.00	\$ 488,327.27	\$ -	\$ (496,893.87)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 9.82	\$ 144.00	\$ -	\$ 97,029.93
641 - Juvenile Grant State Aid Fund	\$ 31,570.48	\$ 35,183.00	\$ 16,933.68	\$ -	\$ 49,819.80
643 - Juvenile Grant-Commitment Reduction Fund	\$ 6,124.10	\$ 4,809.00	\$ -	\$ -	\$ 10,933.10
644 - Juvenile Medical Grant	\$ 3,175.88	\$ 5,638.00	\$ 2,849.11	\$ -	\$ 5,964.77
645 - Juvenile HGAC Services Grant	\$ (1,080.00)	\$ 2,065.00	\$ -	\$ -	\$ 985.00
646 - Juvenile Grant - PrePost Adjudication	\$ (6,577.00)	\$ 2,883.00	\$ 3,410.00	\$ -	\$ (7,104.00)
647 - Juvenile Grant - Community Services	\$ 8,557.48	\$ 16,946.00	\$ 8,585.88	\$ -	\$ 16,917.60
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 299,749.28	\$ 75,508.24	\$ 107,842.93	\$ -	\$ 267,414.59
616 - Adult Probation-Court Services Fund	\$ 60,002.77	\$ -	\$ 14,446.60	\$ -	\$ 45,556.17
617 - Adult Probation-Substance Abuse Services Fun	\$ 24,063.46	\$ -	\$ 8,814.12	\$ -	\$ 15,249.34
618 - Adult Probation-Pretrial Diversion	\$ 7,312.79	\$ -	\$ 3,324.42	\$ -	\$ 3,988.37
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 258.56	\$ -	\$ -	\$ 1,891,602.79
801 - Sheriff Commissary Fund	\$ 115,688.41	\$ 14,872.35	\$ 1,124.20	\$ -	\$ 129,436.56
802 - Walker County Public Safety Communications Center	\$ 1,043,865.49	\$ 171,860.80	\$ 282,722.15	\$ -	\$ 933,004.14
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,863,160.61	415,954.89	971,279.19	2,935.98	5,310,772.29
	\$ 24,616,374.45	\$ 3,700,337.83	\$ 5,126,950.78	\$ 2,935.98	\$ 23,192,697.48



Cash and Investments Report
Transactions Posted as of December 01, 2020
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,436,110.69	\$ 115,460.76	\$ 1,201,530.45	\$ 1,193,117.26	\$ 895,473.05	\$10,841,692.21
192 - Debt Service Fund	128,033.24	-	221,820.39	-	-	\$ 349,853.63
220 - Road & Bridge	12,767.19	-	3,781,311.25	-	-	\$ 3,794,078.44
301 - Walker County EMS Fund	236,624.84	-	438,247.90	60,545.49	160,960.47	\$ 896,378.70
180 - Public Safety Seized Money Fund	(16,978.45)	-	219,419.98	-	-	\$ 202,441.53
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,874.82	-	-	\$ 19,386.67
	2,798,069.36	115,460.76	5,880,204.79	1,253,662.75	6,056,433.52	16,103,831.18
Projects						
105 - General Projects Fund	(16,589.89)	-	973,866.86	804,398.33	324,774.66	2,086,449.96
119 - Covid 19 Relief Fund	(335,411.21)	-	162,611.49	-	-	(172,799.72)
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(12,526.59)	-	-	-	-	(12,526.59)
474 - CDA Victims Grant	(4,360.31)	-	-	-	-	(4,360.31)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	27,127.96	-	-	-	-	27,127.96
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 Preserv	4,377.26	-	-	-	-	4,377.26
512 - County Records Preservation II Fund	4,082.63	-	61,368.74	-	-	65,451.37
515 - County Clerk Records Management and Pr	37,910.05	-	507,952.24	66,308.88	-	612,171.17
516 - County Clerk Records Archive Fund	50,709.90	-	55,526.35	85,842.74	-	192,078.99
518 - District Clerk Records Preservation	7,262.60	-	5,002.17	-	-	12,264.77
519 - District Clerk Rider Fund	4,172.92	-	29,359.83	-	-	33,532.75
520 - District Clerk Archive Fund	3,412.30	-	-	-	-	3,412.30
523 - County Jury Fee Fund	6,626.42	-	-	-	-	6,626.42
525 - Court Reporter Services Fund	7,508.95	-	-	-	-	7,508.95
526 - County Law Library Fund	5,246.90	-	-	-	-	5,246.90
536 - Courthouse Security Fund	10,452.73	-	-	-	-	10,452.73
537 - Justice Courts Security Fund	2,642.65	-	45,629.76	-	-	48,272.41
538 - JP Truancy Prevention and Diversion	4,982.23	-	3,945.26	-	-	8,927.49
539 - County Specialty Court Revenues Fund	985.13	-	794.90	-	-	1,780.03
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,230.35	-	79,628.01	-	-	85,858.36
551 - County and District Courts Technology Fun	440.94	-	1,020.85	-	-	1,461.79
552 - Child Abuse Prevention Fund	672.85	-	-	-	-	672.85
560 - District Attorney Prosecutors Supplement F	6,704.20	-	-	-	-	6,704.20
561 - Pretrial Intervention Program Fund	16,646.57	-	80,118.97	-	-	96,765.54
562 - District Attorney Forfeiture Fund	42,501.38	-	165,044.92	-	-	207,546.30
563 - District Attorney Hot Check Fee Fund	2,522.66	-	-	-	-	2,522.66
574 - Sheriff Forfeiture Fund	7,868.92	865.03	409,083.82	-	-	417,817.77
576 - Sheriff Inmate Medical Fund	2,262.86	-	45,305.08	-	-	47,567.94
577 - DOJ-Equitable Sharing Fund	0.00	-	379,654.21	23,956.74	-	403,610.95
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,006.03	-	-	40,523.56
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(885,100.20)	-	-	-	-	(885,100.20)
640 - Juvenile Grant Fund (Title IVE)	10,411.58	-	86,618.35	-	-	97,029.93
641 - Juvenile Grant State Aid Fund	36,382.94	-	-	-	-	36,382.94
643 - Juvenile Grant-Commitment Reduction Fu	9,618.00	-	-	-	-	9,618.00
644 - Juvenile Medical Fund Grant	5,586.48	-	-	-	-	5,586.48
645 - Juvenile Services - HGAC Grant	985.00	-	-	-	-	985.00
646 - Juvenile Grant - PrePost Adjudication	(7,104.00)	-	-	-	-	(7,104.00)
647 - Juvenile Grant - Community Programs	16,719.64	-	-	-	-	16,719.64
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,631.13	1,204,971.66	-	1,891,602.79
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	118,027.73	30.00	34,073.61	115,584.45	-	267,715.79
616 - Adult Probation-Court Services Fund	45,666.57	-	-	-	-	45,666.57
617 - Adult Probation-Substance Abuse Services I	15,249.34	-	-	-	-	15,249.34
618 - Pretrial Diversion	3,988.37	-	-	-	-	3,988.37
801 - Sheriff Commissary Fund	67,029.61	-	62,406.95	-	-	129,436.56
802 - Walker County Public Safety Communicati	(49,105.98)	-	982,110.12	-	-	933,004.14
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	0.00	-	-	-	-	-
	(302,974.64)	895.03	3,774,652.13	1,496,664.47	0.00	4,969,236.99
	\$ 2,143,093.62	\$ 116,355.79	\$10,791,335.27	\$ 3,554,725.55	\$ 6,381,208.18	\$22,986,718.41



Cash and Investments Report
As of December 01, 2020
 Transactions Posted as of December 01, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,347,961.51	\$ 564,941.44	\$ -	\$ 1,912,902.95
851 Agency Fund - District Clerk	\$ 944,512.55	\$ -	\$ 539,731.11	\$ 1,484,243.66
852 Agency Fund - Criminal District Attorney	\$ 5,289.38	\$ -	\$ -	\$ 5,289.38
853 Agency Fund - Tax Assessor	\$ 1,901,804.16	\$ -	\$ -	\$ 1,901,804.16
854 Agency Fund - Sheriff	\$ 91,161.58	\$ -	\$ -	\$ 91,161.58
855 Agency Fund - Juvenile	\$ 1,766.32	\$ -	\$ -	\$ 1,766.32
856 Agency Fund - County Treasurer Jury	\$ 9.17	\$ -	\$ -	\$ 9.17
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,907.30	\$ -	\$ -	\$ 2,907.30
858 Agency Fund - Adult Probation	\$ 2,854.84	\$ -	\$ -	\$ 2,854.84
	<u>\$ 4,298,266.81</u>	<u>\$ 564,941.44</u>	<u>\$ 539,731.11</u>	<u>\$ 5,402,939.36</u>



Sales Tax Revenue Comparison by Fiscal Year

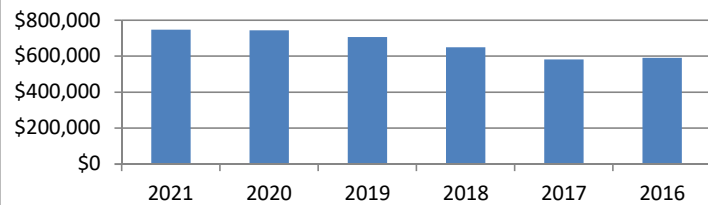
		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December		\$ -	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January		\$ -	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February		\$ -	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March		\$ -	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April		\$ -	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May		\$ -	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June		\$ -	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		\$ 746,143.19	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			

This time last year	\$742,331.76
% Change	0.51%

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

Fiscal Year to Date	\$ 746,143.19	\$ 742,331.76	\$ 705,109.99	\$ 648,672.84	\$ 581,331.47	\$ 589,181.18
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	19.3%					

**Sales Tax Comparison Fiscal Year to Date As
of November**
For the Fiscal Calendar Year Ending September 30,2021





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ -	\$ -	\$ -	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ -	\$ -	\$ -	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ -	\$ -	\$ -	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ -	\$ -	\$ -	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ -	\$ -	\$ -	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ -	\$ -	\$ -	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ -	\$ -	\$ -	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 2,840.80

This time last year

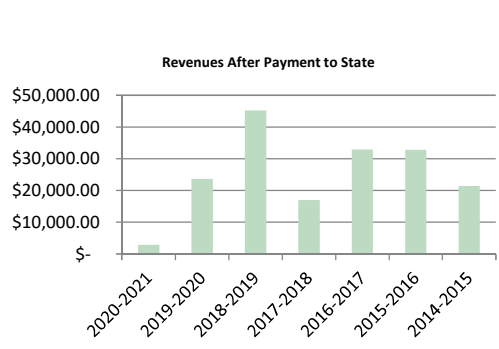
\$23,601.60

% Change

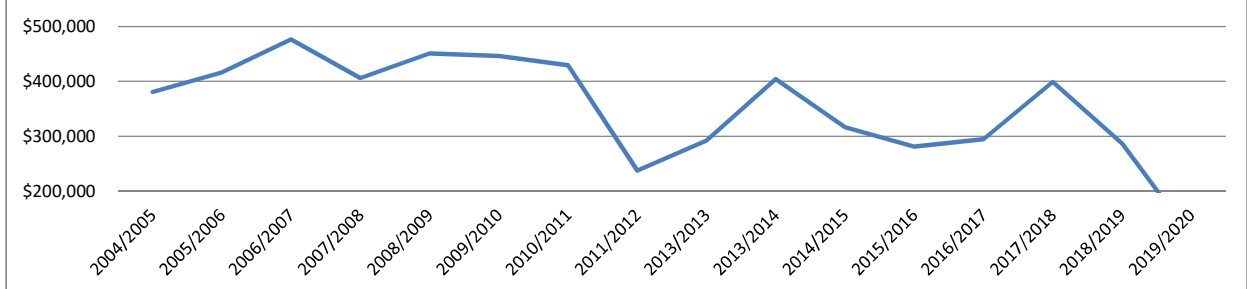
-88.00%

Fiscal Year to Date \$ 3,045.80 \$ (205.00) \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75 \$ 32,850.80 \$ 21,396.95

Revenue Comparison Thru October



Revenue Trend Revenues After Payment to State Fiscal Year 2004 to Fiscal Year 2020



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 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	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868

STATEMENT OF FINANCIAL POSITION
August 31, 2020

CSCD: Walker

ASSETS

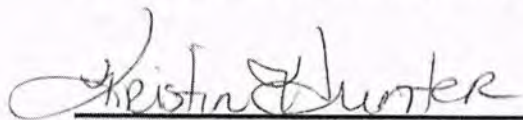
CASH	<u>\$323,658.20</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other	<u>\$0.00</u>	
TOTAL ASSETS		<u><u>\$323,658.20</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$31,576.46</u>	
Community Corrections	<u>\$4,452.16</u>	
Diversion Programs	<u>\$5,010.44</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$41,039.06</u></u>

FUND BALANCES

Basic Supervision	<u>\$248,114.69</u>	
Community Corrections	<u>\$29,215.49</u>	
Diversion Programs	<u>\$5,288.96</u>	
TAIP	<u>\$0.00</u>	
TOTAL FUND BALANCES		<u><u>\$282,619.14</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$323,658.20</u></u>



CSCD Director/Grant Recipient (signature)

11-20-20

DATE



Fiscal Officer (signature)

11-23-2020

DATE

Justice of Peace Precinct 1

Summary of Receipts and Remittances to County Treasurer For the Month Ended

Collections

Criminal/Civil fees receipted in Odyssey	\$59,020.90
Received by Collections Department	\$8,964.10
Paid by Credit Card	\$4,058.00
Remitted to County Treasurer	\$45,998.80
Revenues for the Month	\$59,020.90

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
10/01/20	10/06/20	\$ 365.00	\$ 556.00	\$ 1,598.00		\$ 2,519.00
10/02/20	10/06/20	\$ 298.00	\$ -	\$ -		\$ 298.00
10/05/20	10/07/20	\$ 8,992.30	\$ 185.00	\$ 311.00		\$ 9,488.30
10/06/20	10/08/20	\$ 1,620.00	\$ 466.00	\$ 94.00		\$ 2,180.00
10/07/20	10/09/20	\$ 672.00	\$ 178.00	\$ -		\$ 850.00
10/08/20	10/13/20	\$ 560.00	\$ 249.00	\$ 325.00		\$ 1,134.00
10/09/20	10/14/20	\$ 145.00	\$ 537.00	\$ -		\$ 682.00
10/13/20	10/15/20	\$ 519.00	\$ 264.00	\$ 262.00		\$ 1,045.00
10/14/20	10/16/20	\$ 9,259.00	\$ 338.00	\$ -		\$ 9,597.00
10/15/20	10/20/20	\$ 1,015.00	\$ -	\$ 3,832.60		\$ 4,847.60
10/16/20	10/20/20	\$ 957.00	\$ -	\$ -	\$ (46.00)	\$ 1,003.00
10/19/20	10/21/20	\$ 9,892.30	\$ 336.00	\$ -	\$ (46.00)	\$ 10,182.30
10/20/20	10/22/20	\$ 771.00	\$ 698.00	\$ 229.00		\$ 1,698.00
10/21/20	10/23/20	\$ 528.00	\$ -	\$ -		\$ 528.00
10/22/20	10/26/20	\$ 290.00	\$ -	\$ 1,786.50		\$ 2,076.50
10/23/20	10/27/20	\$ 201.50	\$ -	\$ -		\$ 201.50
10/26/20	10/28/20	\$ 1,939.10	\$ -	\$ -		\$ 1,939.10
10/27/20	11/02/20	\$ 7,121.60	\$ -	\$ 342.00		\$ 7,463.60
10/28/20	11/02/20	\$ 290.00	\$ 13.00	\$ 100.00		\$ 403.00
10/29/20	11/03/20	\$ 480.00	\$ -	\$ 84.00		\$ 564.00
10/30/20	11/03/20	\$ 83.00	\$ 238.00	\$ -		\$ 321.00
						\$ -
Total Deposits for the Period		\$ 45,998.80	\$ 4,058.00	\$ 8,964.10		\$ 59,020.90

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended October 31 2020

Collections

Criminal/Civil fees receipted in Odyssey	\$9,973.60
Received by Collections Department	\$1,294.50
Paid by Credit Card	\$1,930.00
Remitted to County Treasurer	\$6,749.10
Revenues for the Month	\$9,973.60

Summary of Deposits/Remittances

Dyn System Date of Receipt	County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
10/01/20	10/08/20	\$ -	\$ 149.00	\$ 20.00		\$ 169.00
10/05/20	10/13/20	\$ 2,352.00	\$ 849.00	\$ -		\$ 3,201.00
10/07/20	10/13/20	\$ 191.00	\$ -	\$ -		\$ 191.00
10/13/20	10/27/20	\$ -	\$ 148.00	\$ 828.00		\$ 976.00
10/14/20	10/19/20	\$ 557.00	\$ -	\$ -		\$ 557.00
10/15/20	10/19/20	\$ -	\$ -	\$ 100.00		\$ 100.00
10/16/20	10/22/20	\$ 46.00	\$ 487.00	\$ -		\$ 533.00
10/19/20	10/23/20	\$ 1,189.60	\$ 149.00	\$ -		\$ 1,338.60
10/20/20	10/27/20	\$ -	\$ 148.00	\$ -		\$ 148.00
10/22/20	10/28/20	\$ 102.00	\$ -	\$ 228.50		\$ 330.50
10/28/20	11/05/20	\$ 2,311.50	\$ -	\$ 118.00		\$ 2,429.50
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
deposits for the Period		\$ 6,749.10	\$1,930.00	\$ 1,294.50		\$ 9,973.60

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2020

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,739.80</u>
Received by Collections Department	\$1,185.50
Paid by Credit Card	\$1,645.00
Remitted to County Treasurer	<u>\$3,706.00</u>
Revenues for the Month	<u>\$8,739.80</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited By TPG Direct	Total Deposits/ Remittances
10/01/20	10/08/20	\$ 146.00	\$ 149.00		\$ 634.30	\$ 929.30
10/2-5/20	10/08/20	\$ 824.00		\$ 100.00		\$ 924.00
10/06/20	10/08/20	\$ 825.00	\$ 148.00	\$ 270.00		\$ 1,243.00
10/07-08/20	10/19/20				\$ 205.00	\$ 205.00
10/09-13/20	10/15/20	\$ 292.00	\$ 380.00			\$ 672.00
10/14/20	10/22/20	\$ 46.00		\$ 110.00		\$ 156.00
10/15/20	10/16/20	\$ 46.00	\$ 790.00	\$ 161.00	\$ 490.00	\$ 1,487.00
10/16-19/20	10/22/20	\$ 92.00				\$ 92.00
10/20/20	10/22/20	\$ 600.00				\$ 600.00
10/21/20	10/27/20			\$ 25.00		\$ 25.00
10/22/20	11/02/20	\$ 138.00		\$ 519.50	\$ 659.50	\$ 1,317.00
10/23-26/20	11/02/20	\$ 322.00	\$ 178.00			\$ 500.00
10/27-29/20	11/02/20	\$ 375.00			\$ 214.50	\$ 589.50

Total Deposits for the Period	\$	3,706.00	\$	1,645.00	\$	1,185.50	\$	2,203.30	\$	8,739.80
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Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended OCTOBER 2020

	County	Weight Station	Total Fine
FINE ONLY	\$2,924.25	\$3,045.80	\$5,970.05

Collections

Criminal/Civil Fees receipted in Odyssey	\$18,220.10
Received by Collections Department	\$1,709.40
Paid by Credit Card	\$4,305.00
Remitted to County Treasurer	\$12,202.70
Revenues for the Month	\$ 18,220.10

Summary of Deposits/Remittances

Date of Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposit Direct Deposit from Traffic Payment	Cash Short / Over	Total Deposits/ Remittances
							\$ -
10/01/20	10/07/20	\$ 2,134.20	\$ 353.00	\$ 115.50	\$ 1,842.20		\$ 2,602.70
10/02/20							\$ -
10/05/20	10/30/20	\$ 415.00	\$ 249.00			\$ 3.00	\$ 664.00
10/06/20	10/22/20	\$ 97.00					\$ 97.00
10/07/20							\$ -
10/08/20	10/14/20	\$ 319.80	\$ 1,292.00	\$ -	\$ 319.80		\$ 1,611.80
10/09/20							\$ -
10/12/20							\$ -
10/13/20	10/22/20	\$ 146.00		\$ 144.00			\$ 290.00
10/14/20	10/22/20	\$ 292.00	\$ 881.00	\$ 142.00	\$ -		\$ 1,315.00
10/15/20	10/22/20	\$ 2,422.20		\$ 80.00	\$ 2,422.20		\$ 2,502.20
10/16/20	10/22/20	\$ 146.00					\$ 146.00
10/19/20	10/22/20	\$ 492.00		\$ 219.00			\$ 711.00
10/20/20							\$ -
10/21/20	11/02/20	\$ 250.00	\$ 108.00	\$ 296.40			\$ 654.40
10/22/20	11/02/20	\$ 1,575.00	\$ 148.00	\$ 712.50	\$ 1,575.00		\$ 2,435.50
10/23/20							\$ -
10/26/20	11/02/20	\$ 1,896.00	\$ 258.00				\$ 2,154.00
10/27/20	11/02/20	\$ -	\$ 256.00				\$ 256.00
10/28/20							\$ -
10/29/20	11/12/20	\$ 2,017.50	\$ 763.00		\$ 2,012.50		\$ 2,780.50
10/30/20	11/12/20	\$ -	\$ (3.00)			\$ (3.00)	\$ -
							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 12,202.70	\$ 4,305.00	\$ 1,709.40			\$ 18,220.10

Funds Pending Remittance to Treasurer

\$18,220.10

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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

DATED this the 7th day of December, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk



4RE/VISTA Price Quote

CUSTOMER: Walker County Constable Pct3

ISSUED: 10/23/2020 1:48 PM

EXPIRATION: 11/30/2020 6:00 AM

'''

**TOTAL PROJECT ESTIMATED AT:
\$4,999.00**

ATTENTION: Jason Warren

SALES CONTACT: Gavin Wallace

PHONE: (936) 581-3920

DIRECT: (214) 785-2611

E-MAIL:

E-MAIL:
gavin.wallace@motorolasolutions.com

4RE and VISTA Proposal Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	1.00	\$150.00	\$0.00	\$150.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-STD-GPS-RV2	4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket.	1.00	\$4,795.00	\$300.00	\$4,495.00
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	1.00	\$200.00	\$71.00	\$129.00

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	1.00	\$200.00	\$0.00	\$200.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	1.00	\$0.00	\$0.00	\$0.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$25.00	\$0.00	\$25.00
					\$4,999.00

Total Estimated Tax, may vary from State to State \$0.00

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

Configuration Discounts	\$371.00
Additional Quote Discount	\$0.00
Total Amount	\$4,999.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

Project Report

Walker County

Project

Description

old united way building remodel

Code

344 hwy 75 ste 300

Work Orders for Hwy 75 Annex Bld - United Way

WOID 9341		Request Date	10/22/2020	Completed On	12/1/2020	Num Attachments	0			
Assigned To		Roberto Gonzalez	Purpose	General Maintenance		Equipment Number				
Area Description		Budget Code								
Area Number		Budget Description		Equipment Name						
		Craft		Flooring						
Description		have carpet removed in back room removed and replaced				Created By Name				
Action Taken		David Ward measured and quoted removal/install of flooring and installing cove base in remainder job has been completed				lwhitener				
Date	Description		Supplier Name		Inv/Ref	Qty	Rate	Cost	Created By	
Contract Ser										
10/22/202	services---carpet remove/install		Ward Furniture and Floorin			1	\$1,715.00	\$1,715.00	lwhitener	
Total Contract Services								\$1,715.00		
Labor Hours		0	Labor Costs		\$0.00	Materials	\$1,715.00	Total Transactions		\$1,715.00
Summary for 'Work Order ID' = 9341 (1 detail record)								Percent of Grand Total		34.25%

WOID 9342		Request Date	10/22/2020	Completed On	11/30/2020	Num Attachments	0
Assigned To		Nathan Guzman	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description				Equipment Name	
		Craft Electrical					
Description		week of 10/26, check electrical loads in each room, add circuits as needed, need to				Created By Name	
Action Taken		10/28 - Started labeling breakers, covered all the lights. 10/30 - Labeled all plugs with breakers.				Whitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
10/28/202	Nathan Guzman				0.5	\$14.00	\$7.00 nguzman
10/30/202	Nathan Guzman				1.5	\$14.00	\$21.00 nguzman
11/20/202	Nathan Guzman				1	\$14.00	\$14.00 nguzman
11/20/202	Justin Reichert				6	\$14.00	\$84.00 jwreichert
						Total Labor	\$126.00
Materials							
11/20/202	Misc. Materials	Home Depot			1	\$62.26	\$62.26 nguzman
						Total Materials	\$62.26
Labor Hours	9	Labor Costs	\$126.00	Materials	\$62.26	Total Transactions	\$188.26
Summary for 'Work Order ID' = 9342 (5 detail records)						Percent of Grand Total	3.76%

Project Report

Walker County

Work Orders for Hwy 75 Annex Bld - United Way

WOID 9343		Request Date 10/13/2020	Completed On 10/22/2020	Num Attachments 0
Assigned To Nathan Guzman	Purpose Preventative Maintenance HVAC	Equipment Number		
Area Description	Budget Code			
Area Number	Budget Description	Equipment Name		
	Craft Heating/Ventilation /Air Conditioning			
Description check hvac system for operation, make repairs if needed			Created By Name	
Action Taken Nate checked system, found no issues, added .5lbs of refrigerant			lwhitener	
Date	Description	Supplier Name	Inv/Ref	Qty Rate Cost Created By
Labor				
10/13/202	Nathan Guzman			2.5 \$14.00 \$35.00 nguzman
Total Labor				\$35.00
Labor Hours	2.5	Labor Costs	\$35.00	Materials \$0.00 Total Transactions \$35.00
Summary for 'Work Order ID' = 9343 (1 detail record)			Percent of Grand Total 0.70%	

WOID 9344		Request Date 10/22/2020	Completed On 11/23/2020	Num Attachments 0
Assigned To Justin Reichert	Purpose General Maintenance	Equipment Number		
Area Description	Budget Code			
Area Number	Budget Description	Equipment Name		
	Craft Plumbing			
Description check plumbing fixtures and replace/repair as needed			Created By Name	
Action Taken 10/22/2020, checked plumbing in united way building, bathroom sink leaking out of faucet valves, waiting on materials to repair. 11/19/2020 installed bathroom sink and exhaust fan w/ light bulb. 11/20/2020 installed new toilet in bathroom, all new water valves and new kitchen sink.			lwhitener	
Date	Description	Supplier Name	Inv/Ref	Qty Rate Cost Created By
Labor				
10/22/202	Justin Reichert			1 \$14.00 \$14.00 jwreichert
11/19/202	Justin Reichert			8 \$14.00 \$112.00 jwreichert
11/19/202	Nathan Guzman			2 \$14.00 \$28.00 nguzman
11/20/202	Justin Reichert			0.5 \$14.00 \$7.00 jwreichert
11/20/202	Nathan Guzman			2 \$14.00 \$28.00 nguzman
Total Labor				\$189.00
Materials				
11/19/202	flange repair kit	Walker County Ace Hardw		1 \$6.99 \$6.99 jwreichert
11/19/202	flange deep seal	Walker County Ace Hardw		1 \$16.99 \$16.99 jwreichert
11/19/202	4in pvc flange	Coburn Plumbing Supply		1 \$4.67 \$4.67 jwreichert
11/20/202	ADA elongated white bowl	Coburn Plumbing Supply		1 \$97.80 \$97.80 nguzman
11/20/202	1.28gfp tank 12" rough-in white.	Coburn Plumbing Supply		1 \$29.79 \$29.79 nguzman
11/20/202	Wax bowl ring	Coburn Plumbing Supply		1 \$1.47 \$1.47 nguzman
11/20/202	Toilet bolt set	Coburn Plumbing Supply		1 \$2.35 \$2.35 nguzman
11/20/202	Elongated open front toilet seat	Coburn Plumbing Supply		1 \$19.57 \$19.57 nguzman
11/20/202	Faucet supply line 20 in	Home Depot		2 \$5.98 \$11.96 nguzman
11/20/202	Bath faucet 4 in	Home Depot		1 \$39.00 \$39.00 nguzman
11/20/202	Kitchen Faucet w/Sprayer	Home Depot		1 \$67.00 \$67.00 nguzman

Project Report

Walker County

Work Orders for Hwy 75 Annex Bld - United Way

WOID 9344		Request Date	10/22/2020	Completed On	11/23/2020	Num Attachments	0
Assigned To	Justin Reichert	Purpose	General Maintenance			Equipment Number	
Area Description	Budget Code						
Area Number	Budget Description		Equipment Name				
	Craft Plumbing						
Description	check plumbing fixtures and replace/repair as needed					Created By Name	
Action Taken	10/22/2020, checked plumbing in united way building, bathroom sink leaking out of faucet valves, waiting on materials to repair.11/19/2020 installed bathroom sink and exhaust fan w/ light bulb.11/20/2020 installed new toilet in bathroom, all new water valves and new kitchen sink.					Whitener	
Date	Description	Supplier Name	Inv/Ref	Qty	Rate	Cost	Created By
11/20/202	Washer 1 1/2"	Walker County Ace Hardw		1	\$1.39	\$1.39	nguzman
11/20/202	Tailpiece S joint	Walker County Ace Hardw		1	\$9.59	\$9.59	nguzman
11/20/202	PVC Bulk	Walker County Ace Hardw		1	\$1.39	\$1.39	nguzman
11/20/202	Dishwasher Connection	Home Depot		2	\$4.58	\$9.16	nguzman
11/20/202	Coupling 3/8 x 3/8	Home Depot		2	\$6.43	\$12.86	nguzman
11/20/202	1/4 Turn Shut off	Home Depot		3	\$9.72	\$29.16	nguzman
Total Materials						\$361.14	
Labor Hours	13.5	Labor Costs	\$189.00	Materials	\$361.14	Total Transactions	\$550.14
Summary for 'Work Order ID' = 9344 (22 detail records)					Percent of Grand Total	10.99%	

WOID 9345		Request Date	10/22/2020	Completed On	10/22/2020	Num Attachments	0
Assigned To	Roberto Gonzalez	Purpose	General Maintenance			Equipment Number	
Area Description	Budget Code						
Area Number	Budget Description		Equipment Name				
	Craft		Plumbing				
Description	water leak near building on east side					Created By Name	
Action Taken	dug, found isolation shut off leaking....affordable plumbing has repaired and added protective box on shut off					Whitener	
Date	Description	Supplier Name	Inv/Ref	Qty	Rate	Cost	Created By
Labor							
10/21/202	Roberto Gonzalez			2	\$13.00	\$26.00	rogonzalez
10/21/202	Nathan Guzman			2	\$14.00	\$28.00	nguzman
10/21/202	Justin Reichert			2	\$14.00	\$28.00	jwreichert
10/22/202	Roberto Gonzalez			1	\$13.00	\$13.00	rogonzalez
Total Labor						\$95.00	
Labor Hours	7	Labor Costs	\$95.00	Materials	\$0.00	Total Transactions	\$95.00
Summary for 'Work Order ID' = 9345 (4 detail records)					Percent of Grand Total	1.90%	

Project Report

Walker County

Work Orders for Hwy 75 Annex Bld - United Way

WOID 9346		Request Date	10/22/2020	Completed On	11/5/2020	Num Attachments	0
Assigned To		Roberto Gonzalez	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Ceiling Tile			
Description		replace damaged ceiling tiles as needed				Created By Name	
Action Taken		replaced tiles as needed				lwhitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
10/30/202	Roberto Gonzalez				2	\$13.00	\$26.00 rogonzalez
10/30/202	Justin Reichert				2	\$14.00	\$28.00 jwreichert
Total Labor						\$54.00	
Materials							
10/30/202	ceiling tile 2x4	Home Depot			3	\$37.85	\$113.55 rogonzalez
Total Materials						\$113.55	
Labor Hours		4	Labor Costs	\$54.00	Materials	\$113.55	Total Transactions
Summary for 'Work Order ID' = 9346 (3 detail records)						Percent of Grand Total	
						3.35%	

WOID 9347		Request Date	10/22/2020	Completed On	12/1/2020	Num Attachments	0
Assigned To		Larry Whitener	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Windows			
Description		exterior area--check and reseal/ re-glaze windows as needed				Created By Name	
Action Taken		checked, caulked as needed				lwhitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
11/30/202	Larry Whitener				2.5	\$17.00	\$42.50 lwhitener
						Total Labor	\$42.50
Labor Hours	2.5	Labor Costs	\$42.50	Materials	\$0.00	Total Transactions	\$42.50
Summary for 'Work Order ID' = 9347 (1 detail record)					Percent of Grand Total		0.85%

Project Report

Walker County

Work Orders for Hwy 75 Annex Bld - United Way

WOID 9348		Request Date	10/22/2020	Completed On	12/2/2020	Num Attachments	0
Assigned To		Roberto Gonzalez	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description				Equipment Name	
		Craft				Doors and Hardware	
Description		repair/replace door closers as needed				Created By Name	
Action Taken		replaced closer, operating well now....also added kickplates to main entry door				lwhitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
12/2/2020	Justin Reichert				0.5	\$14.00	\$7.00 jwreichert
12/3/2020	Roberto Gonzalez				0.5	\$13.00	\$6.50 rogonzalez
						Total Labor	\$13.50
Materials							
10/28/202	closer, bolts, kick plates	Home Depot			1	\$83.55	\$83.55 lwhitener
						Total Materials	\$83.55
Labor Hours	1	Labor Costs	\$13.50	Materials	\$83.55	Total Transactions	\$97.05
Summary for 'Work Order ID' = 9348 (3 detail records)					Percent of Grand Total		1.94%

Labor Hours 39.5 Labor Costs \$555.00 Materials \$2,335.50 Total Cost \$2,890.50
 Summary for 'Location' = Hwy 75 Annex Bld - United Way Percent of Grand Total 0.5771995686728

Work Orders for United Way

WOID 9338		Request Date	10/21/2020	Completed On	11/9/2020	Num Attachments	0
Assigned To		Roberto Gonzalez	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Painting			
Description		paint and remove cove base				Created By Name	
Action Taken		10/21/20 removed cove base and electrical face plates. 10/22/2020 taped and prepped rooms for painting. 10/23/20 Started painting rooms. 11/23/20 rooms and hallways painted. will finish with door trim asap				rogonzalez	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
10/21/202	Justin Reichert				2	\$14.00	\$28.00 jwreichert
10/21/202	Nathan Guzman				2	\$14.00	\$28.00 nguzman
10/22/202	Roberto Gonzalez				6	\$13.00	\$78.00 rogonzalez
10/23/202	Nathan Guzman				5	\$14.00	\$70.00 nguzman
10/26/202	Justin Reichert				6	\$14.00	\$84.00 jwreichert
10/26/202	Nathan Guzman				6	\$14.00	\$84.00 nguzman
10/27/202	Justin Reichert				6	\$14.00	\$84.00 jwreichert
10/27/202	Nathan Guzman				6	\$14.00	\$84.00 nguzman
10/27/202	Roberto Gonzalez				2	\$13.00	\$26.00 rogonzalez

Project Report

Walker County

Work Orders for United Way

WOID 9338		Request Date 10/21/2020		Completed On 11/9/2020		Num Attachments 0	
Assigned To Roberto Gonzalez		Purpose General Maintenance		Equipment Number			
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft Painting					
Description paint and remove cove base				Created By Name			
Action Taken 10/21/20 removed cove base and electrical face plates.10/22/2020 taped and prepped rooms for painting.10/23/20 Started painting rooms. 11/23/20 rooms and hallways painted. will finish with door trim asap				rogonzalez			
Date	Description	Supplier Name	Inv/Ref	Qty	Rate	Cost	Created By
10/28/202	Justin Reichert			5	\$14.00	\$70.00	jwreichert
10/28/202	Roberto Gonzalez			5	\$13.00	\$65.00	rogonzalez
11/9/2020	Nathan Guzman			5	\$14.00	\$70.00	nguzman
11/10/202	Nathan Guzman			4	\$14.00	\$56.00	nguzman
11/17/202	Justin Reichert			5	\$14.00	\$70.00	jwreichert
11/17/202	Nathan Guzman			5	\$14.00	\$70.00	nguzman
11/17/202	Roberto Gonzalez			5	\$13.00	\$65.00	rogonzalez
11/19/202	Roberto Gonzalez			4	\$13.00	\$52.00	rogonzalez
11/30/202	Roberto Gonzalez			3	\$13.00	\$39.00	rogonzalez
Total Labor						\$1,123.00	
Materials							
10/22/202	10 gals paint, caulk, bucket, brushes,	Home Depot		1	\$311.87	\$311.87	lwhitener
10/26/202	paint rollers	Walker County Ace Hardw		3	\$4.99	\$14.97	jwreichert
10/27/202	bucket grid	Walker County Ace Hardw		1	\$5.99	\$5.99	rogonzalez
10/28/202	brushes and drywall repair patch	Home Depot		1	\$28.04	\$28.04	rogonzalez
11/17/202	paint and rollers	Home Depot		1	\$124.54	\$124.54	rogonzalez
11/19/202	Door Stops	Home Depot		8	\$2.18	\$17.44	rogonzalez
11/30/202	paint and brushes	Home Depot		1	\$82.90	\$82.90	rogonzalez
Total Materials						\$585.75	
Labor Hours	82	Labor Costs	\$1,123.00	Materials	\$585.75	Total Transactions	\$1,708.75
Summary for 'Work Order ID' = 9338 (25 detail records)					Percent of Grand Total		34.12%

WOID 9376		Request Date	10/28/2020	Completed On	11/19/2020	Num Attachments	0
Assigned To		Larry Whitener	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Lighting (Indoor)			
Description		replace light fixture in restroom, has fan in fixture				Created By Name	
Action Taken		Replaced Light /Fan fixture in restroom and kitchen				lwhitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Labor							
11/19/202	Justin Reichert				1	\$14.00	\$14.00 jwreichert
11/19/202	Nathan Guzman				1	\$14.00	\$14.00 nguzman
Total Labor						\$28.00	

Project Report

Walker County

Work Orders for United Way

WOID 9376		Request Date	10/28/2020	Completed On	11/19/2020	Num Attachments	0
Assigned To		Larry Whitener	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Lighting (Indoor)			
Description		replace light fixture in restroom, has fan in fixture				Created By Name	
Action Taken		Replaced Light /Fan fixture in restroom and kitchen				Whitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Materials							
10/28/202	light/fan fixture for wet locations	Home Depot			1	\$38.97	\$38.97 nguzman
11/19/202	Nutone Light w/exhaust	Home Depot			1	\$38.97	\$38.97 nguzman
						Total Materials	\$77.94
Labor Hours		2	Labor Costs	\$28.00	Materials	\$77.94	Total Transactions
							\$105.94
Summary for 'Work Order ID' = 9376 (4 detail records)					Percent of Grand Total		2.12%

WOID 9505		Request Date	11/30/2020	Completed On	11/30/2020	Num Attachments	0
Assigned To Justin Reichert		Purpose		Equipment Number			
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft					
Description soap,toilet paper, paper towels and toilet seat covers						Created By Name	
Action Taken delivered supplies.						jwreichert	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Issue							
11/30/202	Issue				1	\$4.33	\$4.33 jwreichert
11/30/202	Issue				1	\$1.83	\$1.83 jwreichert
11/30/202	Issue				1	\$7.57	\$7.57 jwreichert
11/30/202	Issue				1	\$0.02	\$0.02 jwreichert
Total Issue						\$13.75	
Labor Hours	0	Labor Costs	\$0.00	Materials	\$13.75	Total Transactions	\$13.75
Summary for 'Work Order ID' = 9505 (4 detail records)					Percent of Grand Total		0.27%

Project Report

Walker County

Work Orders for **United Way**

WOID 9507		Request Date	11/30/2020	Completed On	11/30/2020	Num Attachments	0
Assigned To		Roberto Gonzalez	Purpose	General Maintenance		Equipment Number	
Area Description		Budget Code					
Area Number		Budget Description		Equipment Name			
		Craft		Windows			
Description		replace blinds on exterior windows				Created By Name	
Action Taken		blinds ordered, eta 1/10/2021				lwhitener	
Date	Description	Supplier Name		Inv/Ref	Qty	Rate	Cost Created By
Materials							
11/30/202	7 set of blinds	Home Depot			1	\$288.86	\$288.86 lwhitener
						Total Materials	\$288.86
Labor Hours	0	Labor Costs	\$0.00	Materials	\$288.86	Total Transactions	\$288.86
Summary for 'Work Order ID' = 9507 (1 detail record)					Percent of Grand Total		5.77%

Labor Hours	84	Labor Costs	\$1,151.00	Materials	\$966.30	Total Cost	\$2,117.30
Summary for 'Location' = United Way					Percent of Grand Total 0.4228004313271		

Summary for 'Project' = old united way building remodel

Labor Hours	123.5	Labor Costs	\$1,706.00	Materials	\$3,301.80	Total Cost	\$5,007.80
						Percent of Grand Total 5.768201605495	

End Project

Grand Totals

Labor Hours	123.50	Labor Costs	\$1,706.00	Materials	\$3,301.80	Report Total	\$5,007.80
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Pricing Proposal
Quotation #: 19773629
Created On: 12/3/2020
Valid Until: 12/31/2020

WALKER COUNTY

Dan Early

PO BOX 1260
ATTN: ACCOUNTS PAYABLE
HUNTSVILLE, TX 77342
United States
Phone: 9364364940
Fax:
Email: dearly@co.walker.tx.us

Inside Account Manager

Jeremy Freedman

Questions, quote requests, and
PO's please send to:
Texas@shi.com

SHI Government Solutions

3828 Pecana Trail
Austin, TX 78749
Phone: 1-800-870-6079 x 6526675
Fax: 512-732-0232
Email: Jeremy_Freedman@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Azure Monetary Commitment Provision Microsoft - Part#: AAA-35418 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	1	\$0.00	\$0.00
2 Dyn365EUnfOpsSandboxTier1 ShrdSvr ALNG SubsVL MVL Srvcs Dvlp&TestInst Microsoft - Part#: DMM-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	1	\$4,592.40	\$4,592.40
3 Dyn365EFinanceFromSA ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: SFX-00002 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	21	\$1,556.04	\$32,676.84
4 Dyn365ESpplChnMgtAtchFSA ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: SAP-00002 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	10	\$259.32	\$2,593.20
5 Dyn365ETeamMembersFromSA ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: MTK-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	12	\$69.72	\$836.64
6 Dyn365ETeamMembers ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: MTH-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	18	\$86.40	\$1,555.20
7 WINENTperDVC ALNG SA MVL Microsoft - Part#: KV3-00368 Contract Name: Microsoft Software VAR	102	\$40.93	\$4,174.86

8	Dyn365OpsActivity ALNG LicSAPk MVL UsrCAL Microsoft - Part#: GRL-00005 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Note: Adding new licenses at time of renewal	10	\$317.62	\$3,176.20
				<hr/>
			Total	\$49,605.34

Additional Comments

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address, Quote Number, and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

STATE OF TEXAS
DEPARTMENT OF INFORMATION RESOURCES
CONTRACT FOR PRODUCTS AND RELATED SERVICES
SHI Government Solutions, Inc.

1. Introduction

A. Parties

This Contract for products and related services is entered into between the State of Texas, acting by and through the Department of Information Resources (hereinafter “DIR”) with its principal place of business at 300 West 15th Street, Suite 1300, Austin, Texas 78701, and SHI Government Solutions, Inc. (hereinafter “Vendor”), with its principal place of business at 1301 South MoPac Expressway Ste. 375 Austin, TX 78746.

B. Compliance with Procurement Laws

This Contract is the result of compliance with applicable procurement laws of the State of Texas. DIR issued a solicitation on the Comptroller of Public Accounts’ Electronic State Business Daily, Request for Offer (RFO) DIR-TSO-TMP-404, on 6/08/2017, for Value Added Software Resellers. Upon execution of this Contract, a notice of award for RFO DIR-TSO-TMP-404 shall be posted by DIR on the Electronic State Business Daily.

C. Order of Precedence

For purchase transactions under this Contract, the order of precedence shall be as follows: this Contract; Appendix A, Standard Terms and Conditions For Products and Related Services Contracts; Appendix B, Vendor’s Historically Underutilized Businesses Subcontracting Plan; Appendix C, Pricing Index; Exhibit 1, Vendor’s Response to RFO DIR-TSO-TMP-404, including all addenda; and Exhibit 2, DIR-TSO-TMP-404, including all addenda; Exhibit 3, Eligible Customer Exceptions; are incorporated by reference and constitute the entire agreement between DIR and Vendor governing purchase transactions. In the event of a conflict between the documents listed in this paragraph related to purchases, the controlling document shall be this Contract, then Appendix A, then Appendix B, then Appendix C, then Exhibit 3, then Exhibit 1, and finally Exhibit 2. In the event and to the extent any provisions contained in multiple documents address the same or substantially the same subject matter but do not actually conflict, the more recent provisions shall be deemed to have superseded earlier provisions.

2. Term of Contract

The term of this Contract shall be two (2) years commencing on the last date of approval by DIR and Vendor. **Prior to expiration of the original term, the contract will renew automatically in two year increments for two additional years, for a total of six years (6), under the same terms and conditions unless either party provides notice to the other party 60 days in advance of the renewal date stating that the party wishes to discuss modification of terms or not renew.** Additionally, the parties by mutual agreement may extend the term for up to ninety (90) additional calendar days.

3. Product and Service Offerings**A. Products**

Products available under this Contract are limited to *Microsoft Products* as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their product offering; however, any changes must be within the scope of products awarded based on the posting described in Section 1.B above. Vendor may not add a manufacturer's product line which was not included in the Vendor's response to the solicitation described in Section 1.B above.

B. Services

Services available under this Contract are limited to *Software services*, plus related technical *services* as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their service offering; however, any changes must be within the scope of services awarded based on the posting described in Section 1.B above.

4. Pricing

Pricing to the DIR Customer shall be as set forth in Appendix A, Section 8, Pricing, Purchase Orders, Invoices and Payment, and as set forth in Appendix C, Pricing Index, and shall include the DIR Administrative Fee.

5. DIR Administrative Fee

A) The administrative fee to be paid by the Vendor to DIR based on the dollar value of all sales to Customers pursuant to this Contract is three quarters of one percent (75%). Payment will be calculated for all sales, net of returns and credits. For example, the administrative fee for sales totaling \$100,000 shall be \$750.00

B) All prices quoted to Customers shall include the administrative fee. DIR reserves the right to change this fee upwards or downwards during the term of this Contract, upon written notice to Vendor without further requirement for a formal contract amendment. Any change in the administrative fee shall be incorporated in the price to the Customer.

6. Notification

All notices under this Contract shall be sent to a party at the respective address indicated below.

If sent to the State:

Kelly A Parker, CTPM, CTCM
Director, Cooperative Contracts
Department of Information Resources
300 W. 15th St., Suite 1300
Austin, Texas 78701
Phone: (512) 475-1647
Facsimile: (512) 475-4759
Email: kelly.parker@dir.texas.gov

If sent to the Vendor:

Victoria Pubylski
SHI Government Solutions, Inc.
1301 South Mo-Pac Expressway, Suite 375
Austin, Texas 78746
Phone: (512) 582-6724
Fax: (512) 732-0232
Email: Victoria_Pubylski@shi.com

7. Software License Agreements

A. Shrink/Click-wrap License Agreement

Regardless of any other provision or other license terms which may be issued by Vendor after the effective date of this Contract, and irrespective of whether any such provisions have been proposed prior to or after the issuance of a Purchase Order for products licensed under this Contract, or the fact that such other agreement may be affixed to or accompany software upon delivery (shrink-wrap), the terms and conditions set forth in this Contract shall supersede and govern the license terms between Customers and Vendor. **It is the Customer's responsibility to read the Shrink/Click-wrap License Agreement and determine if the Customer accepts the license terms as amended by this Contract. If the Customer does not agree with the license terms, Customer shall be responsible for negotiating with the reseller to obtain additional changes in the Shrink/Click-wrap License Agreement language from the software publisher.**

B. Conflicting or Additional Terms

In the event that conflicting or additional terms in Vendor Software License Agreements, Vendor Shrink/Click Wrap License Agreements, Vendor Service Agreements or linked or supplemental Vendor documents amend or diminish the rights of DIR Customers or the State, such conflicting or additional terms shall not take precedence over the terms of this Contract.

In the event of a conflict, any linked documents may not take precedence over the printed or referenced documents comprising this contract; provided further that any update to such linked documents shall only apply to purchases or leases of the associated Vendor product or service offering after the effective date of the update; and, provided further, that, if Vendor has responded to a solicitation or request for pricing, no update of such linked documents on or after the initial date of Vendor's initial response shall apply to that purchase unless Vendor directly informs Customer of the update before the purchase is consummated.

In the event that different or additional terms or conditions would otherwise result from accessing a linked document, agreement to said linked document shall not be effective until reviewed and approved in writing by Customer's authorized signatory.

Vendor shall not [without prior written agreement from Customer's authorized signatory,] require any document that: 1) diminishes the rights, benefits, or protections of the Customer, or that alters the definitions, measurements, or method for determining any authorized rights, benefits, or protections of the Customer; or 2) imposes additional costs, burdens, or obligations upon Customer, or that alters the definitions, measurements, or method for determining any authorized costs, burdens, or obligations upon Customer. The foregoing requirements do not apply to contracts between Customer and a software publisher.

8. Eligible Customers

Vendor is authorized to sell awarded products and related services to all eligible DIR customers, excluding Texas state agencies. Exceptions to this provision are noted in Exhibit 3, Eligible Customer Exceptions. **Appendix A, Standard Terms and Conditions for Product and Related Services Contracts, Section 3, Definitions Customer** is hereby restated in its entirety and replaced as follows:

A. Customer - any unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code and, except for telecommunications services under Chapter 2170, Texas Government Code, assistance organizations as defined in Section 2175.001, Texas Government Code to mean:

- 1) A non-profit organization that provides educational, health or human services or assistance to homeless individuals;
- 2) A nonprofit food bank that solicits, warehouses, and redistributes edible but unmarketable food to an agency that feeds needy families and individuals;
- 3) Texas Partners of the Americas, a registered agency with the Advisory Committee on Voluntary Foreign Aid, with the approval of the Partners of the Alliance Office of the Agency for International Development;
- 4) A group, including a faith-based group, that enters into a financial or non-financial agreement with a health or human services agency to provide services to that agency's clients;
- 5) A local workforce development board created under Section 2308.253;
- 6) A nonprofit organization approved by the Supreme Court of Texas that provides free legal services for low-income households in civil matters;

- 7) The Texas Boll Weevil Eradication Foundation, Inc., or an entity designated by the commissioner of agriculture as the foundation's successor entity under Section 74.1011, Texas Agriculture Code;
- 8) A nonprofit computer bank that solicits, stores, refurbishes and redistributes used computer equipment to public school students and their families; and
- 9) A nonprofit organization that provides affordable housing.

9. Change of Channel Partner

For all agreements, enrollments and tenant enrollments associated with DIR's Data Center Services (DCS) program, and any other Texas state agency, the authorized Reseller and Channel Partner transition to a new value-added reseller will be effective on the date stated in the Change of Channel Partner and Change of Direct and Large Account Reseller amendments executed by all Parties. Vendor agrees to sign and return the Change of Channel Partner amendments within 5 days of receipt.

10. Authorized Exceptions

1. Appendix A, Standard Terms and Conditions for Product and Related Services Contracts.

B. Contract, Section 3, Definitions, B) Compliance Check is hereby restated in its entirety as follows:

B) Compliance Check – an audit of Vendor's, to the extent reasonably necessary, to verify performance hereunder. Vendor's audit may be performed by, but not limited to, a third-party auditor, DIR Internal Audit department, DIR contract management staff or their designees.

C. Contract, Section 5, Intellectual Property Matters, Section A Definitions, Item 1, Work Product is hereby restated in its entirety as follows:

1) "Work Product" means any and all tangible and intangible output of Vendor's Services produced by Vendor for Customer under a Statement of Work issued pursuant to this Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed for Customer, including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, flow charts, notes, writings, data, information, multimedia files, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (ii) any copies, and similar or derivative works to any of the foregoing, (iii) documentation and materials, and (iv) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use or benefit of Customer in connection with this Contract or a Statement of Work, or with funds appropriated by or for Customer or Customer's benefit: (a) by any Vendor personnel or Customer personnel, or (b) any Customer personnel who then became personnel to Vendor or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is

Vendor Contract No. _____

completed while the person is affiliated with Vendor or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

D. Contract, Section 5, Intellectual Property Matters, A Definitions, Item 2) “Intellectual Property Rights” is hereby restated in its entirety as follows:

2) “Intellectual Property Rights” means the worldwide legal rights or interests evidenced by or embodied in: (i) any compilations, diagrams, layouts, mask works, idea, design, concept, personality right, method, process, formula, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how, show-how, research and development; (ii) any work of authorship, including any copyrights, moral rights or neighboring rights; (iii) any software (including routines and sub routines, trademark, service mark, logo, Confidential Information, pre-existing and independently developed materials, trade dress, trade name, or other indicia of source or origin; (iv) domain name registrations; and (v) any other proprietary or similar rights. The Intellectual Property Rights of a party include all worldwide legal rights or interests that the party may have acquired by assignment or license with the right to grant sublicenses.

E. Contract, Section 5, Intellectual Property Matters, A Definitions, Item 5) “Vendor IP” is hereby restated in its entirety as follows:

5) “Vendor IP” shall mean all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Vendor (a) prior to providing any Services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of Customer relating to the Services or Work Product, or (b) after the Effective Date of the Contract if such tangible or intangible items or things do not include (i) any Confidential Information of Customer; or (ii) any ideas, concepts, know-how, skills, methodologies, or techniques which (A) are developed solely by Customer, or (B) are unique to Customer or its applications and are developed for inclusion in the Work Product.

F. Contract, Section 5, Intellectual Property Matters, B Ownership is hereby restated in its entirety as follows:

Vendor owns all right, title, and interest the Vendor IP. As between Vendor and Customer, and upon payment by Customer, of any undisputed invoice of vendor directly related to a specific element of work product, that absent of the Work Product and Intellectual Property Rights therein are and shall be owned exclusively by Customer, and not Vendor. Vendor specifically agrees that the Work Product shall be considered “works made for hire” and that the Work Product shall, upon creation, be owned exclusively by Customer. Subject to Vendor’s confidentiality obligations to customer; Nothing in this Contract precludes Vendor from providing services similar to those described in this Contract or any Statement of Work to any other customers. To the extent that the Work Product, under applicable law, may not be considered works made for hire, Vendor hereby agrees that the Contract effectively transfers, grants, conveys, assigns, and relinquishes exclusively to Customer all right, title and interest in and to all ownership rights in the Work Product, and all Intellectual Property Rights in the Work Product, without the necessity of any further consideration, and Customer shall be entitled to obtain and hold in its own name all Intellectual Property Rights in and to the Work Product. Vendor acknowledges that Vendor and Customer do not intend Vendor to be a

Vendor Contract No. _____

joint author of the Work Product within the meaning of the Copyright Act of 1976. Customer shall have access, during normal business hours (Monday through Friday, 8AM to 5PM) and upon reasonable prior notice to Vendor, to all necessary and relevant Vendor materials, premises and computer files containing the Work Product Vendor and Customer, as appropriate, will cooperate with one another and execute such other documents as may be reasonably appropriate to achieve the objectives herein. No license or other right is granted hereunder to any Third-Party IP, except as may be incorporated in the Work Product by Vendor.

G. Contract, Section 5, Intellectual Property Matters, G) Return of Materials Pertaining to Work Product is hereby restated in its entirety as follows:

Upon the request of Customer, but in any event upon termination or expiration of this Contract or a Statement of Work, Vendor shall surrender to Customer all documents and things necessary to the understanding and operation of the work product and all things pertaining to the Work Product, including but not limited to drafts, memoranda, notes, records, drawings, manuals, reports, data, and all other documents or materials (and copies of same) generated or developed by Vendor or furnished by Customer to Vendor, including all materials embodying the Work Product, any Customer confidential information, or Intellectual Property Rights in such Work Product, regardless of whether complete or incomplete. This section is intended to apply to all Work Product as well as to all documents and things furnished to Vendor by Customer or by anyone else that pertain to the Work Product.

H. Contract, Section 5, Intellectual Property Matters, K) License to Customer is hereby restated in its entirety as follows:

If Vendor includes any Vendor IP, then Vendor grants to Customer, a limited, perpetual, irrevocable, royalty free, non-exclusive license, solely for the Customer's internal business purposes, to use, copy, modify, display, perform (by any means), transmit and prepare derivative works of any Vendor IP, solely to the extent such Vendor IP is necessary to use the Work Product, embodied in or delivered to Customer in conjunction with the Work Product. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carryout Customer's internal business use of the Work Product. Except for the preceding license, all rights in Vendor IP remain in Vendor.

I. Contract, Section 5, Intellectual Property Matters, L) Vendor Development Rights is hereby restated in its entirety as follows:

To the extent not inconsistent with Customer's rights in the Work Product or as set forth herein, nothing in this Contract shall preclude Vendor from developing for itself, or for others, materials which are competitive with those produced as a result of the Services provided hereunder, provided that no Work Product is utilized, and no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Vendor wishes to use the Work Product, or acquire licensed rights in certain Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Vendor and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such. Customer shall not and shall not permit any affiliates or third party to translate, reverse engineer, decompile, recompile, update, or modify any Vendor IP. If Customer provides any input, comments or suggestions regarding the Services, Vendor IP, or Vendor's business or technology

Vendor Contract No. _____

plans, including comments or suggestions regarding the possible creation, development, modification, correction, improvement or enhancement of the Services or Vendor IP (collectively "Feedback"), then Customer shall grant and hereby grants Vendor a perpetual, nonexclusive, world-wide, royalty free, license to use such Feedback without restriction.

J. Contract, Section 10, Vendors Responsibility, A Indemnification, Item 3

Infringements is hereby restated in its entirety as follows:

a) Vendor shall indemnify and hold harmless the State of Texas and Customers, AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES from any direct damages arising from all third party claims that the Work Product involve infringement of any United States patents, copyrights, trade and service marks, and any other intellectual or intangible property rights in connection with the PERFORMANCES OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT. SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY VENDOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL.

b) Vendor shall have no liability under this section if the alleged infringement is caused in whole or in part by: (i) use of the product or service for a purpose or in a manner for which the product or service was not designed, (ii) any modification made to the product without Vendor's written approval, (iii) any modifications made to the product by the Vendor pursuant to Customer's specific instructions, (iv) any intellectual property right owned by or licensed to Customer, (v) Customer's combination or use of the Work Product or Service with software, services, or products developed by Customer or third parties or (vi) any use of the product or service by Customer that is not in conformity with the terms of any applicable license agreement.

c) If Vendor becomes aware of an actual or potential claim, or Customer provides Vendor with notice of an actual or potential claim, Vendor may (or in the case of an injunction against Customer, shall), at Vendor's sole option and expense: (i) procure for the Customer the right to continue to use the affected portion of the product or service, (ii) modify or replace the affected portion of the product or service with functionally equivalent or superior product or service so that Customer's use is non-infringing, or (iii) replace the Work Product or Services at no cost to Customer with non-infringing substitutes provided that the substitutes do not entail a material diminution in function in Customer's reasonable estimation.

(Remainder of page intentionally left blank)

This Contract is executed to be effective as of the date of last signature.

SHI Government Solutions, Inc.

Authorized By: Signature on File

Name: Natalie Castagno

Title: Director of Response Team

Date: 2/20/2018

The State of Texas, acting by and through the Department of Information Resources

Authorized By: Signature on File

Name: Hershel Becker

Title: Chief Procurement Officer

Date: 2/21/2018

Office of General Counsel: David Brown
Signature on File 2/21/2018

Exhibit 3 to DIR-TSO-4092 Eligible Customers Exceptions

Vendor is authorized, through the applicable agreement end date stated below, to conduct all business necessary to meet agency requirements of current and existing Microsoft Enterprise License Agreements (EA) for the following agencies and pertaining to the agency's agreement numbers listed herein.

Agreement Number	Primary Customer Name	Primary Public Customer Number	Program	License Agreement Type	Agreement Status	Agreement Start Date	Agreement End Date
5069791	Texas Health & Human Services Commission on behalf of itself and its affiliates	B7FF95C2	Enterprise Subscription 6	Government	Active	12/1/2015	11/30/2018
6365385	Texas HHS Commission on behalf of itself and its affiliates-5069791-HHSC Test Tenant	B34833B3	Enterprise Subscription 6	Government	Active	12/1/2015	11/30/2018
4944569	Texas Legislative Council	9C6CED4B	Enterprise 6	Government	Active	12/1/2015	11/30/2018
5000039	Texas Legislative Council	BF449D30	Enterprise 6	Government	Active	12/1/2015	11/30/2018
7617237	Texas Medical Board	905EB7DD	Enterprise 6	Government	Active	1/1/2016	12/31/2018
5679409	Texas Office of Court Administration	AB73A50F	Enterprise 6	Government	Active	1/1/2016	12/31/2018
6609840	Texas Office of Court Administration	BAC04E4C	Enterprise 6	Government	Active	1/1/2016	12/31/2018
7610597	TX Commission on Fire Protection	8F83B4A3	Enterprise 6	Government	Active	8/28/2015	8/31/2018

Appendix A
Standard Terms and Conditions For Product and Related Services Contracts

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The following terms and conditions shall govern the conduct of DIR and Vendor during the term of the Contract.

1. Contract Scope

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The Vendor shall provide the products and related services specified in Section 3 of the Contract for purchase by Customers. In addition, DIR and Vendor may agree to provisions that allow Vendor and/or Order Fulfiller to lease the products offered under the Contract. Terms used in this document shall have the meanings set forth below in Section 3.

2. No Quantity Guarantees

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The Contract is not exclusive to the Vendor. Customers may obtain products and related services from other sources during the term of the Contract. DIR makes no express or implied warranties whatsoever that any particular quantity or dollar amount of products and related services will be procured through the Contract.

3. Definitions

A. **Customer** - any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code and, except for telecommunications services under Chapter 2170, Texas Government Code, assistance organizations as defined in Section 2175.001, Texas Government Code to mean:

- 1) A non-profit organization that provides educational, health or human services or assistance to homeless individuals;
- 2) A nonprofit food bank that solicits, warehouses, and redistributes edible but unmarketable food to an agency that feeds needy families and individuals;
- 3) Texas Partners of the Americas, a registered agency with the Advisory Committee on Voluntary Foreign Aid, with the approval of the Partners of the Alliance Office of the Agency for International Development;
- 4) A group, including a faith-based group, that enters into a financial or non-financial agreement with a health or human services agency to provide services to that agency's clients;
- 5) A local workforce development board created under Section 2308.253;
- 6) A nonprofit organization approved by the Supreme Court of Texas that provides free legal services for low-income households in civil matters;
- 7) The Texas Boll Weevil Eradication Foundation, Inc., or an entity designated by the commissioner of agriculture as the foundation's successor entity under Section 74.1011, Texas Agriculture Code;
- 8) A nonprofit computer bank that solicits, stores, refurbishes and redistributes used computer equipment to public school students and their families; and
- 9) A nonprofit organization that provides affordable housing.

B. **Compliance Check** – an audit of Vendor's compliance with the Contract may be performed by, but not limited to, a third party auditor, DIR Internal Audit department, or DIR contract

management staff or their designees.

- C. Contract** – the document executed between DIR and Vendor into which this Appendix A is incorporated.
- D. CPA** – refers to the Texas Comptroller of Public Accounts.
- E. Day** - shall mean business days, Monday through Friday, except for State and Federal holidays, unless otherwise specified as calendar days. If the Contract calls for performance on a day that is not a business day, then performance is intended to occur on the next business day.
- F. Order Fulfiller** – the party, either Vendor or a party that may be designated by Vendor, who is fulfilling a Purchase Order pursuant to the Contract.
- G. Purchase Order** - the Customer's fiscal form or format, which is used when making a purchase (e.g., formal written Purchase Order, Procurement Card, Electronic Purchase Order, or other authorized instrument).
- H. State** – refers to the State of Texas.

4. General Provisions

A. Entire Agreement

The Contract, Appendices, and Exhibits constitute the entire agreement between DIR and the Vendor. No statement, promise, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained in the Contract, Appendices, or its Exhibits shall be binding or valid.

B. Modification of Contract Terms and/or Amendments

- 1)** The terms and conditions of the Contract shall govern all transactions by Customers under the Contract. The Contract may only be modified or amended upon mutual written agreement of DIR and Vendor.
- 2)** Customers shall not have the authority to modify the terms of the Contract; however, additional Customer terms and conditions that do not conflict with the Contract and are acceptable to Order Fulfiller may be added in a Purchase Order and given effect. No additional term or condition added in a Purchase Order issued by a Customer can conflict with or diminish a term or condition of the Contract. Pre-printed terms and conditions on any Purchase Order issued by Customer hereunder will have no force and effect. In the event of a conflict between a Customer's Purchase Order and the Contract, the Contract term shall control.
- 3)** Customers and Vendor will negotiate and enter into written agreements regarding statements of work, service level agreements, remedies, acceptance criteria, information confidentiality and security requirements, and other terms specific to their Purchase Orders under the Contract with Vendors.

C. Invalid Term or Condition

- 1)** To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.
- 2)** If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other

parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

G. Limitation of Authority

Vendor shall have no authority to act for or on behalf of the Texas Department of Information Resources or the State except as expressly provided for in this Contract; no other authority, power or use is granted or implied. Vendor may not incur any debts, obligations, expenses, or liabilities of any kind on behalf of the State or DIR.

H. Proof of Financial Stability

Either DIR or Customer may require Vendor to provide proof of financial stability prior to or at any time during the contract term.

5. Intellectual Property Matters

A. Definitions

1) "Work Product" means any and all deliverables produced by Vendor for Customer under a Statement of Work issued pursuant to this Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the effective date of the Contract, including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations,

manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (ii) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin, (iii) ideas, designs, concepts, personality rights, methods, processes, techniques, apparatuses, inventions, formulas, discoveries, or improvements, including any patents, trade secrets and know-how, (iv) domain names, (v) any copies, and similar or derivative works to any of the foregoing, (vi) all documentation and materials related to any of the foregoing, (vii) all other goods, services or deliverables to be provided to Customer under the Contract or a Statement of Work, and (viii) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use or benefit of Customer in connection with this Contract or a Statement of Work, or with funds appropriated by or for Customer or Customer's benefit: (a) by any Vendor personnel or Customer personnel, or (b) any Customer personnel who then became personnel to Vendor or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Vendor or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

2) "Intellectual Property Rights" means the worldwide legal rights or interests evidenced by or embodied in: (i) any idea, design, concept, personality right, method, process, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how; (ii) any work of authorship, including any copyrights, moral rights or neighboring rights; (iii) any trademark, service mark, trade dress, trade name, or other indicia of source or origin; (iv) domain name registrations; and (v) any other proprietary or similar rights. The Intellectual Property Rights of a party include all worldwide legal rights or interests that the party may have acquired by assignment or license with the right to grant sublicenses.

3) "Statement of Work" means a document signed by Customer and Vendor describing a specific set of activities and/or deliverables, which may include Work Product and Intellectual Property Rights, that Vendor is to provide Customer, issued pursuant to the Contract.

4) "Third Party IP" means the Intellectual Property Rights of any third party that is not a party to this Contract, and that is not directly or indirectly providing any goods or services to Customer under this Contract.

5) "Vendor IP" shall mean all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Vendor (a) prior to providing any Services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of Customer relating to the Services or Work Product, or (b) after the Effective Date of the Contract if such tangible or intangible items or things were independently developed by Vendor outside Vendor's provision of Services or Work Product for Customer hereunder and were not created, prepared, developed, invented or conceived by any Customer personnel who then became personnel to Vendor or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Vendor or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

B. Ownership.

As between Vendor and Customer, the Work Product and Intellectual Property Rights therein are and shall be owned exclusively by Customer, and not Vendor. Vendor specifically agrees that the Work Product shall be considered "works made for hire" and that the Work Product shall, upon

creation, be owned exclusively by Customer. To the extent that the Work Product, under applicable law, may not be considered works made for hire, Vendor hereby agrees that the Contract effectively transfers, grants, conveys, assigns, and relinquishes exclusively to Customer all right, title and interest in and to all ownership rights in the Work Product, and all Intellectual Property Rights in the Work Product, without the necessity of any further consideration, and Customer shall be entitled to obtain and hold in its own name all Intellectual Property Rights in and to the Work Product. Vendor acknowledges that Vendor and Customer do not intend Vendor to be a joint author of the Work Product within the meaning of the Copyright Act of 1976. Customer shall have access, during normal business hours (Monday through Friday, 8AM to 5PM) and upon reasonable prior notice to Vendor, to all Vendor materials, premises and computer files containing the Work Product. Vendor and Customer, as appropriate, will cooperate with one another and execute such other documents as may be reasonably appropriate to achieve the objectives herein. No license or other right is granted hereunder to any Third Party IP, except as may be incorporated in the Work Product by Vendor.

C. Further Actions.

Vendor, upon request and without further consideration, shall perform any acts that may be deemed reasonably necessary or desirable by Customer to evidence more fully the transfer of ownership and/or registration of all Intellectual Property Rights in all Work Product to Customer to the fullest extent possible, including but not limited to the execution, acknowledgement and delivery of such further documents in a form determined by Customer. In the event Customer shall be unable to obtain Vendor's signature due to the dissolution of Vendor or Vendor's unreasonable failure to respond to Customer's repeated requests for such signature on any document reasonably necessary for any purpose set forth in the foregoing sentence, Vendor hereby irrevocably designates and appoints Customer and its duly authorized officers and agents as Vendor's agent and Vendor's attorney-in-fact to act for and in Vendor's behalf and stead to execute and file any such document and to do all other lawfully permitted acts to further any such purpose with the same force and effect as if executed and delivered by Vendor, provided however that no such grant of right to Customer is applicable if Vendor fails to execute any document due to a good faith dispute by Vendor with respect to such document. It is understood that such power is coupled with an interest and is therefore irrevocable. Customer shall have the full and sole power to prosecute such applications and to take all other action concerning the Work Product, and Vendor shall cooperate, at Customer's sole expense, in the preparation and prosecution of all such applications and in any legal actions and proceedings concerning the Work Product.

D. Waiver of Moral Rights.

Vendor hereby irrevocably and forever waives, and agrees never to assert, any Moral Rights in or to the Work Product which Vendor may now have or which may accrue to Vendor's benefit under U.S. or foreign copyright or other laws and any and all other residual rights and benefits which arise under any other applicable law now in force or hereafter enacted. Vendor acknowledges the receipt of equitable compensation for its assignment and waiver of such Moral Rights. The term "Moral Rights" shall mean any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product, and any similar rights existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

E. Confidentiality.

All documents, information and materials forwarded to Vendor by Customer for use in and preparation of the Work Product shall be deemed the confidential information of Customer, and subject to the license granted by Customer to Vendor under sub-paragraph H. hereunder. Vendor shall not use, disclose, or permit any person to use or obtain the Work Product, or any portion thereof, in any manner without the prior written approval of Customer.

F. Injunctive Relief.

The Contract is intended to protect Customer's proprietary rights pertaining to the Work Product, and the Intellectual Property Rights therein, and any misuse of such rights would cause substantial and irreparable harm to Customer's business. Therefore, Vendor acknowledges and stipulates that a court of competent jurisdiction may immediately enjoin any material breach of the intellectual property, use, and confidentiality provisions of this Contract, upon a request by Customer, without requiring proof of irreparable injury as same should be presumed.

G. Return of Materials Pertaining to Work Product.

Upon the request of Customer, but in any event upon termination or expiration of this Contract or a Statement of Work, Vendor shall surrender to Customer all documents and things pertaining to the Work Product, including but not limited to drafts, memoranda, notes, records, drawings, manuals, computer software, reports, data, and all other documents or materials (and copies of same) generated or developed by Vendor or furnished by Customer to Vendor, including all materials embodying the Work Product, any Customer confidential information, or Intellectual Property Rights in such Work Product, regardless of whether complete or incomplete. This section is intended to apply to all Work Product as well as to all documents and things furnished to Vendor by Customer or by anyone else that pertain to the Work Product.

H. Vendor License to Use.

Customer hereby grants to Vendor a non-transferable, non-exclusive, royalty-free, fully paid-up license to use any Work Product solely as necessary to provide the Services to Customer. Except as provided in this Section, neither Vendor nor any Subcontractor shall have the right to use the Work Product in connection with the provision of services to its other customers without the prior written consent of Customer, which consent may be withheld in Customer's sole discretion.

I. Third-Party Underlying and Derivative Works.

To the extent that any Vendor IP or Third Party IP are embodied or reflected in the Work Product, or are necessary to provide the Services, Vendor hereby grants to the Customer, or shall obtain from the applicable third party for Customer's benefit, the irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license, for Customer's internal business purposes only, to (i) use, execute, reproduce, display, perform, distribute copies of, and prepare derivative works based upon such Vendor IP or Third Party IP and any derivative works thereof embodied in or delivered to Customer in conjunction with the Work Product, and (ii) authorize others to do any or all of the foregoing. Vendor agrees to notify Customer on delivery of the Work Product or Services if such materials include any Third Party IP. On request, Vendor shall provide Customer with documentation indicating a third party's written approval for Vendor to use any Third Party IP that may be embodied or reflected in the Work Product.

J. Agreement with Subcontracts.

Vendor agrees that it shall have written agreement(s) that are consistent with the provisions hereof related to Work Product and Intellectual Property Rights with any employees, agents, consultants, contractors or subcontractors providing Services or Work Product pursuant to the Contract, prior to their providing such Services or Work Product, and that it shall maintain such written agreements at all times during performance of this Contract, which are sufficient to support all performance and grants of rights by Vendor. Copies of such agreements shall be provided to the Customer promptly upon request.

K. License to Customer.

Vendor grants to Customer, a perpetual, irrevocable, royalty free license, solely for the Customer's internal business purposes, to use, copy, modify, display, perform (by any means), transmit and

prepare derivative works of any Vendor IP embodied in or delivered to Customer in conjunction with the Work Product. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carryout Customer's internal business use of the Work Product. Except for the preceding license, all rights in Vendor IP remain in Vendor.

L. Vendor Development Rights.

To the extent not inconsistent with Customer's rights in the Work Product or as set forth herein, nothing in this Contract shall preclude Vendor from developing for itself, or for others, materials which are competitive with those produced as a result of the Services provided hereunder, provided that no Work Product is utilized, and no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Vendor wishes to use the Work Product, or acquire licensed rights in certain Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Vendor and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such.

6. Product Terms and Conditions

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

A. Electronic and Information Resources Accessibility Standards, As Required by 1 TAC Chapters 206 and 213 (Applicable to State Agency and Institution of Higher Education Purchases Only)

1) Effective September 1, 2006 state agencies and institutions of higher education shall procure products which comply with the State Accessibility requirements for Electronic and Information Resources specified in 1 TAC Chapters 206 and 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.

2) Upon request, but not later than thirty (30) calendar days after request, Vendor shall provide DIR with a completed Voluntary Product Accessibility Template (VPAT) of the specified product or a URL to the VPAT for reviewing compliance with the State Accessibility requirements (based on the federal standards established under Section 508 of the Rehabilitation Act).

B. Purchase of Commodity Items (Applicable to State Agency Purchases Only)

1) Texas Government Code, §2157.068 requires State agencies to buy commodity items, as defined in 6.B.2, below, in accordance with contracts developed by DIR, unless the agency obtains an exemption from DIR or a written certification that a commodity is not on DIR contract (for the limited purpose of purchasing from a local government purchasing cooperative).

2) Commodity items are commercially available software, hardware and technology services that are generally available to businesses or the public and for which DIR determines that a reasonable demand exists in two or more state agencies. Hardware is the physical technology used to process, manage, store, transmit, receive or deliver information. Software is the commercially available programs that operate hardware and includes all supporting documentation, media on which the software may be contained or stored, related materials, modifications, versions, upgrades, enhancements, updates or replacements. Technology services are the services, functions and activities that facilitate the design, implementation, creation, or use of software or hardware. Technology services include seat management, staffing augmentation, training, maintenance and subscription services. Technology services do not include telecommunications services. Seat management is services through which a state agency transfers its responsibilities to a vendor to manage its personal computing needs, including all

necessary hardware, software and technology services.

3) Vendor agrees to coordinate all State agency commodity item sales through existing DIR contracts. Institutions of higher education are exempt from this Subsection 6.B.

7. Contract Fulfillment and Promotion

A. Service, Sales and Support of the Contract

Vendor shall provide service, sales and support resources to serve all Customers throughout the State. It is the responsibility of the Vendor to sell, market, and promote products and services available under the Contract. Vendor shall use its best efforts to ensure that potential Customers are made aware of the existence of the Contract. All sales to Customers for products and services available under the Contract shall be processed through the Contract.

B. Use of Order Fulfillers

DIR agrees to permit Vendor to utilize designated Order Fulfillers to provide service, sales and support resources to Customers. Such participation is subject to the following conditions:

1) Designation of Order Fulfillers

a) Vendor may designate Order Fulfillers to act as the distributors for products and services available under the Contract. In designating Order Fulfillers, Vendor must be in compliance with the State's Policy on Utilization of Historically Underutilized Businesses. In addition to the required Subcontracting Plan, Vendor shall provide DIR with the following Order Filler information: Order Filler name, Order Filler business address, Order Filler CPA Identification Number, Order Filler contact person email address and phone number.

b) DIR reserves the right to require the Vendor to rescind any such Order Filler participation or request that Vendor name additional Order Fulfillers should DIR determine it is in the best interest of the State.

c) Vendor shall be fully liable for its Order Fulfillers' performance under and compliance with the terms and conditions of the Contract. Vendor shall enter into contracts with Order Fulfillers and use terms and conditions that are consistent with the terms and conditions of the Contract.

d) Vendor shall have the right to qualify Order Fulfillers and their participation under the Contract provided that: i) any criteria is uniformly applied to all potential Order Fulfillers based upon Vendor's established, neutrally applied criteria, ii) the criteria is not based on a particular procurement, and iii) all Customers are supported under the different criteria.

e) Vendor shall not prohibit Order Filler from participating in other procurement opportunities offered through DIR.

2) Changes in Order Filler List

Vendor may add or delete Order Fulfillers throughout the term of the Contract upon written authorization by DIR. Prior to adding or deleting Order Fulfillers, Vendor must make a good faith effort in the revision of its Subcontracting Plan in accordance with the State's Policy on Utilization of Historically Underutilized Businesses. Vendor shall provide DIR with its updated Subcontracting Plan and the Order Filler information listed in Section 7.B.1.a above.

3) Order Filler Pricing to Customer

Order Filler pricing to the Customer shall comply with the Customer price as stated within Appendix A, Section 8, Pricing, Purchase Orders, Invoices and Payment, and as set forth in Appendix C, Pricing Index, and shall include the DIR Administrative Fee. This pricing shall

only be offered by Order Fulfillers to Customers for sales that pass through the Contract.

C. Product Warranty and Return Policies

Order Fulfiler will adhere to the Vendor's then-currently published policies concerning product warranties and returns. Product warranty and return policies for Customers will not be more restrictive or more costly than warranty and return policies for other similarly situated Customers for like products.

D. Customer Site Preparation

Customers shall prepare and maintain its site in accordance with written instructions furnished by Order Fulfiler prior to the scheduled delivery date of any product or service and shall bear the costs associated with the site preparation.

E. Internet Access to Contract and Pricing Information

1) Vendor Webpage

Within thirty (30) calendar days of the effective date of the Contract, Vendor will establish and maintain a webpage specific to the products and services awarded under the Contract that are clearly distinguishable from other, non-DIR Contract offerings on the Vendor's website. The webpage must include:

- a) the products and services awarded;
- b) description of product and service awarded
- c) a current price list or mechanism (for example, a services calculator or product builder) to obtain specific contracted pricing;
- d) discount percentage (%) off MSRP or List Price;
- e) designated Order Fulfillers;
- f) contact information (name, telephone number and email address) for Vendor and designated Order Fulfillers;
- g) instructions for obtaining quotes and placing Purchase Orders;
- h) warranty policies;
- i) return policies;
- j) the DIR Contract number with a hyperlink to the Contract's DIR webpage;
- k) a link to the DIR "Cooperative Contracts" webpage; and
- l) the DIR logo in accordance with the requirements of this Section.

If Vendor does not meet the webpage requirements listed above, DIR may cancel the contract without penalty.

2) Accurate and Timely Contract Information

Vendor warrants and represents that the website information specified in the above paragraph will be accurately and completely posted, maintained and displayed in an objective and timely manner. Vendor, at its own expense, shall correct any non-conforming or inaccurate information posted at Vendor's website within ten (10) business days after written notification by DIR.

3) Webpage Compliance Checks

Periodic compliance checks of the information posted for the Contract on Vendor's webpage will be conducted by DIR. Upon request by DIR, Vendor shall provide verifiable documentation that pricing listed upon this webpage is compliant with the pricing as stated in the Contract.

4) Webpage Changes

Vendor hereby consents to a link from the DIR website to Vendor's webpage in order to facilitate access to Contract information. The establishment of the link is provided solely for convenience in carrying out the business operations of the State. DIR reserves the right to suspend, terminate or remove a link at any time, in its sole discretion, without advance notice, or to deny a future request for a link. DIR will provide Vendor with subsequent notice of link suspension, termination or removal. Vendor shall provide DIR with timely written notice of any change in URL or other information needed to access the site and/or maintain the link.

5) Use of Access Data Prohibited

If Vendor stores, collects or maintains data electronically as a condition of accessing Contract information, such data shall only be used internally by Vendor for the purpose of implementing or marketing the Contract and shall not be disseminated to third parties or used for other marketing purposes. The Contract constitutes a public document under the laws of the State and Vendor shall not restrict access to Contract terms and conditions including pricing, i.e., through use of restrictive technology or passwords.

6) Responsibility for Content

Vendor is solely responsible for administration, content, intellectual property rights, and all materials at Vendor's website. DIR reserves the right to require a change of listed content if, in the opinion of DIR, it does not adequately represent the Contract.

F. DIR Logo

Vendor and Order Fulfiller may use the DIR logo in the promotion of the Contract to Customers with the following stipulations: (i) the logo may not be modified in any way, (ii) when displayed, the size of the DIR logo must be equal to or smaller than the Order Fulfiller logo, (iii) the DIR logo is only used to communicate the availability of products and services under the Contract to Customers, and (iv) any other use of the DIR logo requires prior written permission from DIR.

G. Vendor and Order Fulfiller Logo

If DIR receives Vendor's or Order Fulfiller's prior written approval, DIR may use the Vendor's and Order's Fulfiller's name and logo in the promotion of the Contract to communicate the availability of products and services under the Contract to Customers. Use of the logos may be on the DIR website or on printed materials. Any use of Vendor's and Order Fulfiller's logo by DIR must comply with and be solely related to the purposes of the Contract and any usage guidelines communicated to DIR from time to time. Nothing contained in the Contract will give DIR any right, title, or interest in or to Vendor's or Order Fulfiller's trademarks or the goodwill associated therewith, except for the limited usage rights expressly provided by Vendor and Order Fulfiller.

H. Trade Show Participation

At DIR's discretion, Vendor and Order Fulfillers may be required to participate in no more than two DIR sponsored trade shows each calendar year. Vendor understands and agrees that participation, at the Vendor's and Order Fulfiller's expense, includes providing a manned booth display or similar presence. DIR will provide four months advance notice of any required participation. Vendor and Order Fulfillers must display the DIR logo at all trade shows that potential Customers will attend. DIR reserves the right to approve or disapprove of the location or the use of the DIR logo in or on the Vendor's or Order Fulfiller's booth.

I. Orientation Meeting

Within thirty (30) calendar days from execution of the Contract, Vendor and Order Fulfillers will be required to attend an orientation meeting to discuss the content and procedures of the Contract to include reporting requirements. DIR, at its discretion, may waive the orientation requirement for Vendors who have previously held DIR contracts. The meeting will be held in the Austin, Texas area at a date and time mutually acceptable to DIR and the Vendor or by teleconference, at DIR's discretion. DIR shall bear no cost for the time and travel of the Vendor or Order Fulfillers for attendance at the meeting.

J. Performance Review Meetings

DIR may require the Vendor to attend periodic meetings to review the Vendor's performance under the Contract, at DIR's discretion. The meetings may be held within the Austin, Texas area at a date and time mutually acceptable to DIR and the Vendor or by teleconference. DIR shall bear no cost for the time and travel of the Vendor for attendance at the meeting.

K. DIR Cost Avoidance

As part of the performance measures reported to state leadership, DIR must provide the cost avoidance the State has achieved through the Contract. Upon request by DIR, Vendor shall provide DIR with a detailed report of a representative sample of products sold under the Contract. The report shall contain: product part number, product description, list price and price to Customer under the Contract.

8. Pricing, Purchase Orders, Invoices, and Payments

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

A. Manufacturer's Suggested Retail Price (MSRP) or List Price

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

MSRP is defined as the product sales price list published in some form by the manufacturer or publisher of a product and available to and recognized by the trade. A price list especially prepared for a given solicitation is not acceptable.

B. Customer Discount

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The minimum Customer discount for all products and services will be the percentage off MSRP as specified in Appendix C, Pricing Index.

C. Customer Price

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED FOR SECTION C1

1) The price to the Customer shall be calculated as follows:

Customer Price = (MSRP or List Price – Customer Discount as set forth in Appendix C, Pricing Index) x (1 + DIR Administrative Fee, as set forth in the Contract).

2) Customers purchasing products and services under this Contract may negotiate more advantageous pricing or participate in special promotional offers. In such event, a copy of such better offerings shall be furnished to DIR upon request.

3) If pricing for products or services available under this Contract is provided by the Vendor at a lower price to: (i) an eligible Customer who is not purchasing those products or services under this Contract or (ii) to any other customer under the same terms and conditions provided for

the State for the same commodities and services under this contract, then the available Customer Price in this Contract shall be adjusted to that lower price. This requirement applies to products or services quoted by Vendor or its resellers for a quantity of one (1) under like terms and conditions, and does not apply to volume or special pricing purchases. Vendor shall notify DIR within ten (10) days and this Contract shall be amended to reflect the lower price.

D. Shipping and Handling Fees

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The price to the Customer under this Contract shall include all shipping and handling fees. Shipments will be Free On Board Customer's Destination. No additional fees shall be charged to the Customer for standard shipping and handling. If the Customer requests expedited or special delivery, Customer will be responsible for any charges for expedited or special delivery.

E. Tax-Exempt

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

As per Section 151.309, Texas Tax Code, Customers under this Contract are exempt from the assessment of State sales, use and excise taxes. Further, Customers under this Contract are exempt from Federal Excise Taxes, 26 United States Code Sections 4253(i) and (j). Customers shall provide evidence of tax-exempt status to Vendor upon request.

F. Travel Expense Reimbursement

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Pricing for services provided under this Contract are exclusive of any travel expenses that may be incurred in the performance of those services. Travel expense reimbursement may include personal vehicle mileage or commercial coach transportation, hotel accommodations, parking and meals; provided, however, the amount of reimbursement by Customers shall not exceed the amounts authorized for state employees as adopted by each Customer; and provided, further, that all reimbursement rates shall not exceed the maximum rates established for state employees under the current State Travel Management Program (<http://www.window.state.tx.us/procurement/prog/stmp/>). Travel time may not be included as part of the amounts payable by Customer for any services rendered under this Contract. The DIR administrative fee specified in the Contract is not applicable to travel expense reimbursement. Anticipated travel expenses must be pre-approved in writing by Customer. Customer reserves the right not to pay travel expenses which are not pre-approved in writing by the Customer.

G. Changes to Prices

Subject to the requirements of this section, Vendor may change the price of any product or service at any time, based upon changes to the MSRP, but discount levels shall remain consistent with the discount levels specified in this Contract.

Vendor may revise its pricing (but not its discount rate, if any, and not the products or services on its contract pricing list) by posting a revised pricing list. Such revised pricing lists are subject to review by DIR. If DIR finds that a product's or service's price has been increased unreasonably, DIR may request Vendor to reduce its pricing for the product or service to the level published before the revision. Vendor must reduce its pricing, or remove the product from its pricing list. Failure to do so will constitute an act of default by Vendor.

H. Purchase Orders

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

All Customer Purchase Orders will be placed directly with the Vendor or Order Fulfiller.

Accurate Purchase Orders shall be effective and binding upon Vendor or Order Fulfiller when accepted by Vendor or Order Fulfiller. Customer and Vendor may work together to include specific requirements as to what constitutes a valid Purchase Order.

Vendors will be required to comply with the disclosure requirements of Section 2252.908, Texas Government Code, as enacted by House Bill 1295, 84th Regular Session, when execution of a contract requires an action or vote by the governing body of a governmental entity before the contract may be signed.

I. Invoices

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

1) Invoices shall be submitted by the Vendor or Order Fulfiller directly to the Customer and shall be issued in compliance with Chapter 2251, Texas Government Code. All payments for products and/or services purchased under the Contract and any provision of acceptance of such products and/or services shall be made by the Customer to the Vendor or Order Fulfiller. For Customers that are not subject to Chapter 2251, Texas Government Code, Customer and Vendor will agree to acceptable terms.

2) Invoices must be timely and accurate. Each invoice must match Customer's Purchase Order and include any written changes that may apply, as it relates to products, prices and quantities. Invoices must include the Customer's Purchase Order number or other pertinent information for verification of receipt of the product or services by the Customer.

3) The administrative fee as set forth in the Contract shall not be broken out as a separate line item when pricing or invoice is provided to Customer.

J. Payments

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Customers shall comply with Chapter 2251, Texas Government Code, in making payments to Order Fulfiller. The statute states that payments for goods and services are due thirty (30) calendar days after the goods are provided, the services completed, or a correct invoice is received, whichever is later. Payment under the Contract shall not foreclose the right to recover wrongful payments. For Customers that are not subject to Chapter 2251, Texas Government Code, Customer and Vendor will agree to acceptable terms.

9. Contract Administration

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED FOR A,C-D

A. Contract Managers

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

DIR and the Vendor will each provide a Contract Manager to support the Contract. Information regarding the Contract Manager will be posted on the Internet website designated for the Contract.

1) State Contract Manager

DIR shall provide a Contract Manager whose duties shall include but not be limited to: i) advising DIR and Vendor of Vendor's compliance with the terms and conditions of the Contract, ii) periodic verification of product pricing, and iii) verification of monthly reports submitted by Vendor.

2) Vendor Contract Manager

Vendor shall identify a specific Contract Manager whose duties shall include but not be limited to: i) supporting the marketing and management of the Contract, ii) facilitating dispute

resolution between a Order Fulfiller and a Customer, and iii) advising DIR of Order Fulfillers performance under the terms and conditions of the Contract. DIR reserves the right to require a change in Vendor's then-current Contract Manager if the assigned Contract Manager is not, in the reasonable opinion of DIR, adequately serving the needs of the State.

B. Reporting and Administrative Fees

1) Reporting Responsibility

a) Vendor shall be responsible for reporting all products and services purchased through Vendor and Order Fulfillers under the Contract. Vendor shall file the monthly reports, subcontract reports, and pay the administrative fees in accordance with the due dates specified in this section.

b) DIR shall have the right to verify required reports and to take any actions necessary to enforce its rights under this section, including but not limited to compliance checks of Vendor's applicable Contract. Vendor will provide all required documentation at no cost.

2) Detailed Monthly Report

Vendor shall electronically provide DIR with a detailed monthly report in the format required by DIR showing the dollar volume of any and all sales under the Contract for the previous calendar month period. Reports are due on the fifteenth (15th) calendar day of the month following the month of the sale. If the 15th calendar day falls on a weekend or state or federal holiday, the report shall be due on the next business day. The monthly report shall include, per transaction: the detailed sales for the period, Customer name, invoice date, invoice number, description, quantity, MSRP or List Price, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, the estimated administrative fee for the reporting period, subcontractor name, EPEAT designation (if applicable), configuration (if applicable), contract discount percentage, actual discount percentage, negotiated contract price (if fixed price is offered instead of discount off of MSRP), and other information as required by DIR. Each report must contain all information listed above per transaction or the report will be rejected and returned to the Vendor for correction in accordance with this section. Vendor shall report in a manner required by DIR which is subject to change dependent upon DIR's business needs. Failure to do so may result in contract termination.

3) Historically Underutilized Businesses Subcontract Reports

a) Vendor shall electronically provide each Customer with Vendor's relevant Historically Underutilized Business Subcontracting Report, pursuant to the Contract, as required by Chapter 2161, Texas Government Code. Reports shall also be submitted to DIR.

b) Reports shall be due in accordance with the CPA rules.

4) DIR Administrative Fee

a) The Vendor shall pay an administrative fee to DIR to defray the DIR costs of negotiating, executing, and administering the Contract. The maximum administrative fee is set by the Texas Legislature in the biennial General Appropriations Act. DIR will review Vendor monthly sales reports, close the sales period, and notify the Vendor of the administrative fee no later than the fourteenth (14th) day of the second month following the date of the reported sale. Vendor shall pay the administrative fee by the twenty-fifth (25th) calendar day of the second month following the date of the reported sale. For example, Vendor reports January sales by February 15th; DIR closes January sales and notifies Vendor of administrative fee by March 14th; Vendor submits administrative fee for January sales by March 25th.

b) DIR may change the amount of the administrative fee upon thirty (30) calendar days

written notice to Vendor without the need for a formal contract amendment.

c) Vendor shall reference the DIR Contract number, reporting period, and administrative fee amount on any remittance instruments.

5) Accurate and Timely Submission of Reports

a) The reports and administrative fees shall be accurate and timely and submitted in accordance with the due dates specified in this section. Vendor shall correct any inaccurate reports or administrative fee payments within three (3) business days upon written notification by DIR. Vendor shall deliver any late reports or late administrative fee payments within three (3) business days upon written notification by DIR. If Vendor is unable to correct inaccurate reports or administrative fee payments or deliver late reports and fee payments within three (3) business days, Vendor must contact DIR and provide a corrective plan of action, including the timeline for completion of correction. The corrective plan of action shall be subject to DIR approval.

b) Should Vendor fail to correct inaccurate reports or cure the delay in timely delivery of reports and payments within the corrective plan of action timeline, DIR reserves the right to require an independent third party audit of the Vendor's records as specified in C.3 of this Section, at Vendor's expense. DIR will select the auditor (and all payments to auditor will require DIR approval).

Failure to timely submit three (3) reports or administrative fee payments within any rolling twelve (12) month period may, at DIR's discretion, result in the addition of late fees of \$100/day for each day the report or payment is due (up to \$1000/month) or suspension or termination of Vendor's Contract..

C. Records and Audit

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED IN SUBPARAGRAPH ONE (1)

1) Acceptance of funds under the Contract by Vendor and/or Order Fulfiller acts as acceptance of the authority of the State Auditor's Office, or any successor agency or designee, to conduct an audit or investigation in connection with those funds. Vendor further agrees to cooperate fully with the State Auditor's Office or its successor or designee in the conduct of the audit or investigation, including providing all records requested. Vendor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Vendor or directly by Order Fulfillers and the requirement to cooperate is included in any subcontract or Order Fulfiller contract it awards pertaining to the Contract. Under the direction of the Legislative Audit Committee, a Vendor 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.

2) Vendor and Order Fulfillers shall maintain adequate records to establish compliance with the Contract until the later of a period of seven (7) years after termination of the Contract or until full, final and unappealable resolution of all Compliance Check or litigation issues that arise under the Contract. Such records shall include per transaction: the Order Fulfiller's company name if applicable, Customer name, invoice date, invoice number, description, part number, manufacturer, quantity, MSRP or list price, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, the calculations supporting each administrative fee owed DIR under the Contract, Historically Underutilized Businesses Subcontracting reports, and such other documentation as DIR may request.

3) Vendor and/or Order Fulfillers shall grant access to all paper and electronic records, books,

documents, accounting procedures, practices, customer records including but not limited to contracts, agreements, purchase orders and statements of work, and any other items relevant to the performance of the Contract to the DIR Internal Audit department or DIR Contract Management staff, including the compliance checks designated by the DIR Internal Audit department, DIR Contract Management staff, the State Auditor's Office, and of the United States, and such other persons or entities designated by DIR for the purposes of inspecting, Compliance Checking and/or copying such books and records. Vendor and/or Order Fulfillers shall provide copies and printouts requested by DIR without charge. DIR shall provide Vendor and/or Order Fulfillers ten (10) business days' notice prior to inspecting, Compliance Checking, and/or copying Vendor's and/or Order Fulfiller's records. Vendor's and/or Order Fulfillers records, whether paper or electronic, shall be made available during regular office hours. Vendor and/or Order Fulfiller personnel familiar with the Vendor's and/or Order Fulfiller's books and records shall be available to the DIR Internal Audit department, or DIR Contract Management staff and designees as needed. Vendor and/or Order Fulfiller shall provide adequate office space to DIR staff during the performance of Compliance Check. If Vendor is found to be responsible for inaccurate reports, DIR may invoice for the reasonable costs of the audit, which Vendor must pay within thirty (30) calendar days of receipt.

4) For procuring State Agencies whose payments are processed by the Texas Comptroller of Public Accounts, the volume of payments made to Order Fulfillers through the Texas Comptroller of Public Accounts and the administrative fee based thereon shall be presumed correct unless Vendor can demonstrate to DIR's satisfaction that Vendor's calculation of DIR's administrative fee is correct.

D. Contract Administration Notification

1) Prior to execution of the Contract, Vendor shall provide DIR with written notification of the following: i) Vendor Contract Administrator name and contact information, ii) Vendor sales representative name and contact information, and iii) name and contact information of Vendor personnel responsible for submitting reports and payment of administrative fees specified herein.

2) Upon execution of the Contract, DIR shall provide Vendor with written notification of the following: i) DIR Contract Administrator name and contact information, and ii) DIR Cooperative Contracts E-Mail Box information.

10. Vendor Responsibilities

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED IN C-M, O-S, V-W

A. Indemnification

1) INDEPENDENT CONTRACTOR

VENDOR AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, IT IS FURNISHING PRODUCTS AND SERVICES IN THE CAPACITY OF AN INDEPENDENT CONTRACTOR AND THAT VENDOR IS NOT AN EMPLOYEE OF THE CUSTOMER OR THE STATE OF TEXAS.

2) ACTS OR OMISSIONS

Vendor shall indemnify and hold harmless the State of Texas and Customers, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES arising out of, or resulting from any acts or omissions of the Vendor or its agents, employees, subcontractors, Order Fulfillers, or suppliers of subcontractors in the execution or

performance of the Contract and any Purchase Orders issued under the Contract. THE DEFENSE SHALL BE COORDINATED BY VENDOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL. VENDOR AND THE CUSTOMER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

3) INFRINGEMENTS

a) Vendor shall indemnify and hold harmless the State of Texas and Customers, AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES from any and all third party claims involving infringement of United States patents, copyrights, trade and service marks, and any other intellectual or intangible property rights in connection with the PERFORMANCES OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT. VENDOR AND THE CUSTOMER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY VENDOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL.

b) Vendor shall have no liability under this section if the alleged infringement is caused in whole or in part by: (i) use of the product or service for a purpose or in a manner for which the product or service was not designed, (ii) any modification made to the product without Vendor's written approval, (iii) any modifications made to the product by the Vendor pursuant to Customer's specific instructions, (iv) any intellectual property right owned by or licensed to Customer, or (v) any use of the product or service by Customer that is not in conformity with the terms of any applicable license agreement.

c) If Vendor becomes aware of an actual or potential claim, or Customer provides Vendor with notice of an actual or potential claim, Vendor may (or in the case of an injunction against Customer, shall), at Vendor's sole option and expense: (i) procure for the Customer the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with functionally equivalent or superior product or service so that Customer's use is non-infringing.

4) PROPERTY DAMAGE

IN THE EVENT OF LOSS, DAMAGE, OR DESTRUCTION OF ANY PROPERTY OF CUSTOMER OR THE STATE DUE TO THE NEGLIGENCE, MISCONDUCT, WRONGFUL ACT OR OMISSION ON THE PART OF THE VENDOR, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, OR SUBCONTRACTORS, THE VENDOR SHALL PAY THE FULL COST OF EITHER REPAIR, RECONSTRUCTION, OR REPLACEMENT OF THE PROPERTY, AT THE CUSTOMER'S SOLE ELECTION. SUCH COST SHALL BE DETERMINED BY THE CUSTOMER AND SHALL BE DUE AND PAYABLE BY THE VENDOR NINETY (90) CALENDAR DAYS AFTER THE DATE OF THE VENDORS RECEIPT FROM THE CUSTOMER OF A WRITTEN NOTICE OF THE AMOUNT DUE.

B. Taxes/Worker's Compensation/UNEMPLOYMENT INSURANCE

1) VENDOR AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, VENDOR SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF VENDOR'S AND VENDOR'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. VENDOR AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE CUSTOMER AND/OR THE STATE SHALL NOT BE LIABLE TO THE VENDOR, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER.

2) VENDOR AGREES TO INDEMNIFY AND HOLD HARMLESS CUSTOMERS, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY VENDOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL. VENDOR AND THE CUSTOMER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

C. Vendor Certifications

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor certifies on behalf of Vendor and its designated Order Fulfillers that they:

- (i) have not given, offered to give, and do not 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 in connection with the Contract;
- (ii) are not currently delinquent in the payment of any franchise tax owed the State and are not ineligible to receive payment under §231.006 of the Texas Family Code and acknowledge the Contract may be terminated and payment withheld if this certification is inaccurate;
- (iii) neither they, nor anyone acting for them, have violated the antitrust laws of the United States or the State, nor communicated directly or indirectly to any competitor or any other person engaged in such line of business for the purpose of obtaining an unfair price advantage;
- (iv) have not received payment from DIR or any of its employees for participating in the preparation of the Contract;
- (v) under Section 2155.004, Texas Government Code, the vendor certifies that the individual or business entity named in this bid or contract is not ineligible to

receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate;

- (vi) to the best of their knowledge and belief, there are no suits or proceedings pending or threatened against or affecting them, which if determined adversely to them will have a material adverse effect on the ability to fulfill their obligations under the Contract;
- (vii) Vendor and its principals are not suspended or debarred from doing business with the federal government as listed in the *System for Award Management (SAM)* maintained by the General Services Administration;
- (viii) as of the effective date of the Contract, are not listed in the prohibited vendors list authorized by Executive Order #13224, "*Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism*", published by the United States Department of the Treasury, Office of Foreign Assets Control;
- (ix) Vendor represents and warrants that, for its performance of this contract, it shall purchase products and materials produced in the State of Texas when available at the price and time comparable to products and materials produced outside the state, to the extent that such is required under Texas Government Code, Section 2155.4441;
- (x) agrees that all equipment and materials used in fulfilling the requirements of this contract are of high-quality and consistent with or better than applicable industry standards, if any. All Works and Services performed pursuant to this Contract shall be of high professional quality and workmanship and according consistent with or better than applicable industry standards, if any;
- (xi) to the extent applicable to this scope of this Contract, Vendor hereby certifies that it is in compliance with Subchapter Y, Chapter 361, Health and Safety Code related to the Computer Equipment Recycling Program and its rules, 30 TAC Chapter 328;
- (xii) agree that any payments due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas;
- (xiii) are in compliance Section 669.003, Texas Government Code, relating to contracting with executive head of a state agency;
- (xiv) represent and warrant that the provision of goods and services or other performance under the Contract will not constitute an actual or potential conflict of interest and certify that they will not reasonably create the appearance of impropriety, and, if these facts change during the course of the Contract, certify they shall disclose the actual or potential conflict of interest and any circumstances that create the appearance of impropriety;
- (xv) under Section 2155.006, and Section 2261.053, Texas Government Code, are not ineligible to receive the specified contract and acknowledge that this contract may be terminated and payment withheld if this certification is inaccurate;
- (xvi) have complied with the Section 556.0055, Texas Government Code, restriction on lobbying expenditures. In addition, they acknowledge the applicability of §2155.444 and §2155.4441, Texas Government Code, in fulfilling the terms of the Contract; and
- (xvii) represent and warrant that the Customer's payment and their receipt of

appropriated or other funds under this Agreement are not prohibited by Sections 556.005 or Section 556.008, Texas Government Code; and

- (xviii) to the extent applicable to this scope of this contract, Vendor hereby certifies that it is authorized to sell and provide warranty support for all products and services listed in Appendix C of this contract; and
- (xix) represent and warrant that in accordance with Section 2270.002 of the Texas Government Code, by signature hereon, Vendor does not boycott Israel and will not boycott Israel during the term of this Contract.

During the term of the Contract, Vendor shall, for itself and on behalf of its Order Fulfillers, promptly disclose to DIR all changes that occur to the foregoing certifications, representations and warranties. Vendor covenants to fully cooperate in the development and execution of resulting documentation necessary to maintain an accurate record of the certifications, representations and warranties.

In addition, Vendor understands and agrees that if Vendor responds to certain Customer pricing requests or Statements of Work, then, in order to contract with the Customer, Vendor may be required to comply with additional terms and conditions or certifications that an individual customer may require due to state and federal law (e.g., privacy and security requirements).

D. Ability to Conduct Business in Texas

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor and its Order Fulfiller shall be authorized and validly existing under the laws of its state of organization, and shall be authorized to do business in the State of Texas in accordance with Texas Business Organizations Code, Title 1, Chapter 9.

E. Equal Opportunity Compliance

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor agrees to abide by all applicable laws, regulations, and executive orders pertaining to equal employment opportunity, including federal laws and the laws of the State in which its primary place of business is located. In accordance with such laws, regulations, and executive orders, the Vendor agrees that no person in the United States shall, on the grounds of race, color, religion, national origin, sex, age, veteran status or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed by Vendor under the Contract. If Vendor is found to be not in compliance with these requirements during the term of the Contract, Vendor agrees to take appropriate steps to correct these deficiencies. Upon request, Vendor will furnish information regarding its nondiscriminatory hiring and promotion policies, as well as specific information on the composition of its principals and staff, including the identification of minorities and women in management or other positions with discretionary or decision-making authority.

F. Use of Subcontractors

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

If Vendor uses any subcontractors in the performance of this Contract, Vendor must make a good faith effort in the submission of its Subcontracting Plan in accordance with the State's Policy on Utilization of Historically Underutilized Businesses (HUB). A revised Subcontracting Plan approved by DIR's HUB Office shall be required before Vendor can engage additional subcontractors in the performance of this Contract. A revised Subcontracting Plan approved by DIR's HUB Office shall be required before Vendor can remove subcontractors currently engaged in the performance of this Contract. Vendor shall remain solely responsible for the performance of

its obligations under the Contract.

G. Responsibility for Actions

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

- 1) Vendor is solely responsible for its actions and those of its agents, employees, or subcontractors, and agrees that neither Vendor nor any of the foregoing has any authority to act or speak on behalf of DIR or the State.
- 2) Vendor, for itself and on behalf of its subcontractors, shall report to DIR promptly when the disclosures under Certification Statement of Exhibit A to the RFO and/or Section 10.C. (xiii), Vendor Certifications of this Appendix A to the Contract change. Vendor covenants to fully cooperate with DIR to update and amend the Contract to accurately disclose the status of conflicts of interest.

H. Confidentiality

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

- 1) Vendor acknowledges that DIR and Customers that are governmental bodies as defined by Texas Government Code, Section 552.003 are subject to the Texas Public Information Act. Vendor also acknowledges that DIR and Customers that are governmental bodies will comply with the Public Information Act, and with all opinions of the Texas Attorney General's office concerning this Act.
- 2) Under the terms of the Contract, DIR may provide Vendor with information related to Customers. Vendor shall not re-sell or otherwise distribute or release Customer information to any party in any manner.

I. Security of Premises, Equipment, Data and Personnel

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor and/or Order Fulfiller may, from time to time during the performance of the Contract, have access to the personnel, premises, equipment, and other property, including data, files and /or materials (collectively referred to as "Data") belonging to the Customer. Vendor and/or Order Fulfiller shall use their best efforts to preserve the safety, security, and the integrity of the personnel, premises, equipment, Data and other property of the Customer, in accordance with the instruction of the Customer. Vendor and/or Order Fulfiller shall be responsible for damage to Customer's equipment, workplace, and its contents when such damage is caused by its employees or subcontractors. If a Vendor and/or Order Fulfiller fails to comply with Customer's security requirements, then Customer may immediately terminate its Purchase Order and related Service Agreement.

J. Background and/or Criminal History Investigation

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Prior to commencement of any services, background and/or criminal history investigation of the Vendor and/or Order Fulfiller's employees and subcontractors who will be providing services to the Customer under the Contract may be performed by the Customer.. Should any employee or subcontractor of the Vendor and/or Order Fulfiller who will be providing services to the Customer under the Contract not be acceptable to the Customer as a result of the background and/or criminal history check, then Customer may immediately terminate its Purchase Order and related Service Agreement or request replacement of the employee or subcontractor in question.

K. Limitation of Liability

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

For any claims or cause of action arising under or related to the Contract: i) to the extent permitted by the Constitution and the laws of the State, none of the parties shall be liable to the other for punitive, special, or consequential damages, even if it is advised of the possibility of such damages; and ii) Vendor's liability for damages of any kind to the Customer shall be limited to the total amount paid to Vendor under the Contract during the twelve months immediately preceding the accrual of the claim or cause of action. However, this limitation of Vendor's liability shall not apply to claims of bodily injury; violation of intellectual property rights including but not limited to patent, trademark, or copyright infringement; indemnification requirements under this Contract; and violation of State or Federal law including but not limited to disclosures of confidential information and any penalty of any kind lawfully assessed as a result of such violation.

L. Overcharges

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor hereby assigns to DIR any and all of its claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 U.S.C.A. Section 1, et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. and Comm. Code Section 15.01, et seq.

M. Prohibited Conduct

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor represents and warrants that, to the best of its knowledge as of the date of this certification, neither Vendor nor any Order Fulfiller, subcontractor, firm, corporation, partnership, or institution represented by Vendor, nor anyone acting for such Order Fulfiller, subcontractor, firm, corporation or institution has: (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or the federal antitrust laws; or (2) communicated its response to the Request for Offer directly or indirectly to any competitor or any other person engaged in such line of business during the procurement for the Contract.

N. Required Insurance Coverage

As a condition of this Contract with DIR, Vendor shall provide the listed insurance coverage within 5 business days of execution of the Contract if the Vendor is awarded services which require that Vendor's employees perform work at any Customer premises and/or use employer vehicles to conduct work on behalf of Customers. In addition, when engaged by a Customer to provide services on Customer premises, the Vendor shall, at its own expense, secure and maintain the insurance coverage specified herein, and shall provide proof of such insurance coverage to the related Customer within five (5) business days following the execution of the Purchase Order. Vendor may not begin performance under the Contract and/or a Purchase Order until such proof of insurance coverage is provided to, and approved by, DIR and the Customer. All required insurance must be issued by companies that have an A rating and a Financial Size Category Class of VII from A.M. Best and are licensed in the State of Texas and authorized to provide the corresponding coverage. The Customer and DIR will be named as Additional Insureds on all required coverage. Required coverage must remain in effect through the term of the Contract and each Purchase Order issued to Vendor there under. The minimum acceptable insurance provisions are as follows:

1) Commercial General Liability

Commercial General Liability must include \$1,000,000 per occurrence for Bodily Injury and Property Damage, with a separate aggregate limit of \$2,000,000; Medical Expense per person of \$5,000; Personal Injury and Advertising Liability of \$1,000,000; Products/Completed Operations Aggregate Limit of \$2,000,000; and Damage to Premises Rented: \$50,000. Agencies may require additional Umbrella/Excess Liability insurance. The policy shall contain the following provisions:

- a) Blanket contractual liability coverage for liability assumed under the Contract;
- b) Independent Contractor coverage;
- c) State of Texas, DIR and Customer listed as an additional insured; and
- d) Waiver of Subrogation

2) Workers' Compensation Insurance

WORKERS' COMPENSATION INSURANCE AND EMPLOYERS' LIABILITY COVERAGE MUST INCLUDE LIMITS CONSISTENT WITH STATUTORY BENEFITS OUTLINED IN THE TEXAS WORKERS' COMPENSATION ACT (ART. 8308-1.01 ET SEQ. TEX. REV. CIV. STAT) AND MINIMUM POLICY LIMITS FOR EMPLOYERS' LIABILITY OF \$1,000,000 BODILY INJURY PER ACCIDENT, \$1,000,000 BODILY INJURY DISEASE PER EMPLOYEE AND \$1,000,000 PER DISEASE POLICY LIMIT.

3) Business Automobile Liability Insurance

Business Automobile Liability Insurance must cover all owned, non-owned and hired vehicles with a minimum combined single limit of \$500,000 per occurrence for bodily injury and property damage. The policy shall contain the following endorsements in favor of DIR and/or Customer:

- a) Waiver of Subrogation; and
- b) Additional Insured.

O. Use of State Property

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor is prohibited from using the Customer's equipment, the customer's location, or any other resources of the Customer or the State for any purpose other than performing services under this Agreement. For this purpose, equipment includes, but is not limited to, copy machines, computers and telephones using State long distance services. Any charges incurred by Vendor using the Customer's equipment for any purpose other than performing services under this Agreement must be fully reimbursed by Vendor to the Customer immediately upon demand by the Customer. Such use shall constitute breach of contract and may result in termination of the contract and other remedies available to DIR and Customer under the contract and applicable law.

P. Immigration

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The Vendor shall comply with all requirements related to federal immigration laws and regulations, to include but not be limited to, the Immigration and Reform Act of 1986, the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA") and the Immigration Act of 1990 (8 U.S.C.1101, et seq.) regarding employment verification and retention of verification forms for any individual(s) who will perform any labor or services under this Contract.

Pursuant to Executive Order No. RP-80, issued by the Governor of Texas on December 3, 2014, and as subsequently clarified, the Vendor shall, as a condition of this Contract, also comply with the United States Department of Homeland Security's E-Verify system to determine the eligibility of:

- all persons 1) to whom the E-Verify system applies, and 2) who are hired by the Vendor during the term of this Contract to perform duties within Texas; and

- all subcontractors' employees 1) to whom the E-Verify system applies, and 2) who are hired by the subcontractor during the term of this Contract and assigned by the subcontractor to perform work pursuant to this Contract.

The Vendor shall require its subcontractors to comply with the requirements of this Section and the Vendor is responsible for the compliance of its subcontractors. Nothing herein is intended to exclude compliance by Vendor and its subcontractors with all other relevant federal immigration statutes and regulations promulgated pursuant thereto.

Q. Public Disclosure

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

No public disclosures or news releases pertaining to this contract shall be made by Vendor without prior written approval of DIR.

R. Product and/or Services Substitutions

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Substitutions are not permitted without the written permission of DIR or Customer.

S. Secure Erasure of Hard Disk Products and/or Services

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor agrees that all products and/or services equipped with hard disk drives (i.e. computers, telephones, printers, fax machines, scanners, multifunction devices, etc.) shall have the capability to securely erase data written to the hard drive prior to final disposition of such products and/or services, either at the end of the Customer's Managed Services product's useful life or the end of the related Customer Managed Services Agreement for such products and/ services, in accordance with 1 TAC 202.

T. Deceptive Trade Practices; Unfair Business Practices

1) Vendor represents and warrants that neither Vendor nor any of its Subcontractors has been (i) found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations as defined under Chapter 17, Texas Business & Commerce Code, or (ii) has outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

2) Vendor certifies that it has no officers who have served as officers of other entities who (i) have been found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations or (ii) have outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

U. Drug Free Workplace Policy

Vendor shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (41 U.S.C. §§8101-8106) and maintain a drug-free work environment; and the final rule, government-wide requirements for drug-free work place (Financial Assistance), issued by the Office of Management and Budget (2 C.F.R. Part 182) to implement the provisions of the Drug-Free Work Place Act of 1988 is incorporated by reference and the contractor shall comply with the relevant provisions thereof, including any amendments to the final rule that may hereafter be issued.

V. Accessibility of Public Information

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

- 1) Pursuant to S.B. 1368 of the 83rd Texas Legislature, Regular Session, Vendor is required to make any information created or exchanged with the State pursuant to this Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- 2) Each State government entity should supplement the provision set forth in Subsection 1, above, with the additional terms agreed upon by the parties regarding the specific format by which the Vendor is required to make the information accessible by the public.

W. Vendor Reporting Requirements

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

Vendor shall comply with Subtitle C, Title 5, Business & Commerce Code, Chapter 109 as added by HB 2539 of the 83rd Texas Legislature, Regular Session, requiring computer technicians to report images of child pornography.

11. Contract Enforcement

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED TO A, B2, 5-7

A. Enforcement of Contract and Dispute Resolution

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

- 1) Vendor and DIR agree to the following: (i) a party's failure to require strict performance of any provision of the Contract shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision, (ii) for disputes not resolved in the normal course of business, the dispute resolution process provided for in Chapter 2260, Texas Government Code, shall be used, and (iii) actions or proceedings arising from the Contract shall be heard in a state court of competent jurisdiction in Travis County, Texas.
- 2) Disputes arising between a Customer and the Vendor shall be resolved in accordance with the dispute resolution process of the Customer that is not inconsistent with subparagraph A.1 above. DIR shall not be a party to any such dispute unless DIR, Customer, and Vendor agree in writing.
- 3) State agencies are required by rule (34 TAC §20.115) to report vendor performance through the Vendor Performance Tracking System (VPTS) on every purchase over \$25,000.

B. Termination

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED FOR 2, 5-7

1) Termination for Non-Appropriation

a) Termination for Non-Appropriation by Customer

Customer may terminate Purchase Orders if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of state agencies; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor and/or Order Fulfiller will be provided ten (10) calendar days written notice of intent to terminate. Notwithstanding the foregoing, if a Customer issues a Purchase Order and has accepted delivery of the product or services, they are obligated to pay for the product or services or they may return the product and discontinue using services under any return provisions that Vendor offers. In the event of such termination, the Customer will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

b) Termination for Non-Appropriation by DIR

DIR may terminate Contract if funds sufficient to pay its obligations under the Contract are not appropriated: by the i) Texas legislature or ii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor and/or Order Fulfiller will be provided thirty (30) calendar days written notice of intent to terminate. In the event of such termination, DIR will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

2) Absolute Right

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

DIR shall have the absolute right to terminate the Contract without recourse in the event that: i) Vendor becomes listed on the prohibited vendors list authorized by Executive Order #13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism"*, published by the United States Department of the Treasury, Office of Foreign Assets Control; ii) Vendor becomes suspended or debarred from doing business with the federal government as listed in the *System for Award Management (SAM)* maintained by the General Services Administration; or (iii) Vendor is found by DIR to be ineligible to hold this Contract under Subsection (b) of Section 2155.006, Texas Government Code. Vendor shall be provided written notice in accordance with Section 12.A, Notices, of intent to terminate.

3) Termination for Convenience

DIR may terminate the Contract, in whole or in part, by giving the other party thirty (30) calendar days written notice. A Customer may terminate a Purchase Order or other contractual document or relationship by giving the other party thirty (30) calendar days written notice.

4) Termination for Cause

a) Contract

Either DIR or Vendor may issue a written notice of default to the other upon the occurrence of a material breach of any covenant, warranty or provision of the Contract, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party thirty (30) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Contract. Customers purchasing products or services under the Contract have no power to terminate the Contract for default.

b) Purchase Order

Customer or Order Fulfiller may terminate a Purchase Order or other contractual document or relationship upon the occurrence of a material breach of any term or condition: (i) of the Contract, or (ii) included in the Purchase Order or other contractual document or relationship in accordance with Section 4.B.2 above, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code, in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas

Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party ten (10) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Purchase Order. Customer may immediately suspend or terminate a Purchase Order without advance notice in the event Vendor fails to comply with confidentiality, privacy, security requirements, environmental or safety laws or regulations, if such non-compliance relates or may relate to vendor provision of goods or services to the Customer.

5) Immediate Termination or Suspension

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

DIR may immediately suspend or terminate this Contract without advance notice if DIR receives notice or knowledge of potentially criminal violations by Vendor or Order Fulfiller (whether or not such potential violations directly impact the provision of goods or services under this Contract). In such case, the Vendor or Order Fulfiller may be held ineligible to receive further business or payment but may be responsible for winding down or transition expenses incurred by Customer. DIR or Customer will use reasonable efforts to provide notice (to the extent allowed by law) to vendor within five (5) business days after imposing the suspension or termination. Vendor may provide a response and request an opportunity to present its position. DIR or Customer will review vendor presentation, but is under no obligation to provide formal response.

6) Customer Rights Under Termination

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

In the event the Contract expires or is terminated for any reason, a Customer shall retain its rights under the Contract and the Purchase Order issued prior to the termination or expiration of the Contract. The Purchase Order survives the expiration or termination of the Contract for its then effective term.

7) Vendor or Order Fulfiller Rights Under Termination

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

In the event a Purchase Order expires or is terminated, a Customer shall pay: 1) all amounts due for products or services ordered prior to the effective termination date and ultimately accepted, and 2) any applicable early termination fees agreed to in such Purchase Order.

C. Force Majeure

DIR, Customer, or Order Fulfiller may be excused from performance under the Contract for any period when performance is prevented as the result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party experiencing the event of Force Majeure has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance and to shorten the duration of the event of Force Majeure. The party suffering an event of Force Majeure shall provide notice of the event to the other parties when commercially reasonable. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination. However, a Customer may terminate a Purchase Order if it is determined by the Customer that Order Fulfiller will not be able to deliver product or services in a timely manner to meet the business needs of the Customer.

12. Notification

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

A. Notices

All notices, demands, designations, certificates, requests, offers, consents, approvals and other instruments given pursuant to the Contract shall be in writing and shall be validly given on: (i) the date of delivery if delivered by email, facsimile transmission, mailed by registered or certified mail, or hand delivered, or (ii) three business days after being mailed via United States Postal Service. All notices under the Contract shall be sent to a party at the respective address indicated in Section 6 of the Contract or to such other address as such party shall have notified the other party in writing.

B. Handling of Written Complaints

In addition to other remedies contained in the Contract, a person contracting with DIR may direct their written complaints to the following office:

Public Information Office
Department of Information Resources
Attn: Public Information Officer
300 W. 15th Street, Suite 1300
Austin, Texas 78701
(512) 475-4759, facsimile

13. Captions

Note: NO EXCEPTIONS OR REVISIONS WILL BE CONSIDERED

The captions contained in the Contract, Appendices, and its Exhibits are intended for convenience and reference purposes only and shall in no way be deemed to define or limit any provision thereof.



HUB Subcontracting Plan (HSP)

QUICK CHECKLIST

While this HSP Quick Checklist is being provided to merely assist you in readily identifying the sections of the HSP form that you will need to complete, it is very important that you adhere to the instructions in the HSP form and instructions provided by the contracting agency.

➤ **If you will be awarding all of the subcontracting work you have to offer under the contract to only Texas certified HUB vendors, complete:**

Section 1 - Respondent and Requisition Information

Section 2 a. - Yes, I will be subcontracting portions of the contract.

Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors.

Section 2 c. - Yes

Section 4 - Affirmation

GFE Method A (Attachment A) - Complete an Attachment A for each of the subcontracting opportunities you listed in Section 2 b.

➤ **If you will be subcontracting any portion of the contract to Texas certified HUB vendors and Non-HUB vendors, and the aggregate percentage of all the subcontracting work you will be awarding to the Texas certified HUB vendors with which you do not have a continuous contract* in place for more than five (5) years meets or exceeds the HUB Goal the contracting agency identified in the "Agency Special Instructions/Additional Requirements", complete:**

Section 1 - Respondent and Requisition Information

Section 2 a. - Yes, I will be subcontracting portions of the contract.

Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors and Non-HUB vendors.

Section 2 c. - No

Section 2 d. - Yes

Section 4 - Affirmation

GFE Method A (Attachment A) - Complete an Attachment A for each of the subcontracting opportunities you listed in Section 2 b.

➤ **If you will be subcontracting any portion of the contract to Texas certified HUB vendors and Non-HUB vendors or only to Non-HUB vendors, and the aggregate percentage of all the subcontracting work you will be awarding to the Texas certified HUB vendors with which you do not have a continuous contract* in place for more than five (5) years does not meet or exceed the HUB Goal the contracting agency identified in the "Agency Special Instructions/Additional Requirements", complete:**

Section 1 - Respondent and Requisition Information

Section 2 a. - Yes, I will be subcontracting portions of the contract.

Section 2 b. - List all the portions of work you will subcontract, and indicate the percentage of the contract you expect to award to Texas certified HUB vendors and Non-HUB vendors.

Section 2 c. - No

Section 2 d. - No

Section 4 - Affirmation

GFE Method B (Attachment B) - Complete an Attachment B for each of the subcontracting opportunities you listed in Section 2 b.

➤ **If you will not be subcontracting any portion of the contract and will be fulfilling the entire contract with your own resources (i.e., employees, supplies, materials and/or equipment), complete:**

Section 1 - Respondent and Requisition Information

Section 2 a. - No, I will not be subcontracting any portion of the contract, and I will be fulfilling the entire contract with my own resources.

Section 3 - Self Performing Justification

Section 4 - Affirmation

***Continuous Contract:** Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service, to include under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.



HUB Subcontracting Plan (HSP)

In accordance with Texas Gov't Code §2161.252, the contracting agency has determined that subcontracting opportunities are probable under this contract. Therefore, all respondents, including State of Texas certified Historically Underutilized Businesses (HUBs) must complete and submit this State of Texas HUB Subcontracting Plan (HSP) with their response to the bid requisition (solicitation).

NOTE: Responses that do not include a completed HSP shall be rejected pursuant to Texas Gov't Code §2161.252(b).

The HUB Program promotes equal business opportunities for economically disadvantaged persons to contract with the State of Texas in accordance with the goals specified in the 2009 State of Texas Disparity Study. The statewide HUB goals defined in 34 Texas Administrative Code (TAC) §20.13 are:

- **11.2 percent for heavy construction other than building contracts,**
- **21.1 percent for all building construction, including general contractors and operative builders' contracts,**
- **32.9 percent for all special trade construction contracts,**
- **23.7 percent for professional services contracts,**
- **26.0 percent for all other services contracts, and**
- **21.1 percent for commodities contracts.**

- - Agency Special Instructions/Additional Requirements - -

*In accordance with 34 TAC §20.14(d)(1)(D)(iii), a respondent (prime contractor) may demonstrate good faith effort to utilize Texas certified HUBs for its subcontracting opportunities if the total value of the respondent's subcontracts with Texas certified HUBs meets or exceeds the statewide HUB goal or the agency specific HUB goal, whichever is higher. When a respondent uses this method to demonstrate good faith effort, the respondent must identify the HUBs with which it will subcontract. If using existing contracts with Texas certified HUBs to satisfy this requirement, only the aggregate percentage of the contracts expected to be subcontracted to HUBs with which the respondent **does not** have a **continuous contract*** in place for **more than five (5) years** shall qualify for meeting the HUB goal. This limitation is designed to encourage vendor rotation as recommended by the 2009 Texas Disparity Study.*

SECTION 1: RESPONDENT AND REQUISITION INFORMATION

- a. Respondent (Company) Name: _____ State of Texas VID #: _____
Point of Contact: _____ Phone #: _____
E-mail Address: _____ Fax #: _____
- b. Is your company a State of Texas certified HUB? ☐ - Yes ☐ - No
- c. Requisition #: _____ Bid Open Date: _____
(mm/dd/yyyy)

Enter your company's name here: _____ Requisition #: _____

SECTION 2: RESPONDENT'S SUBCONTRACTING INTENTIONS

After dividing the contract work into reasonable lots or portions to the extent consistent with prudent industry practices, and taking into consideration the scope of work to be performed under the proposed contract, including all potential subcontracting opportunities, the respondent must determine what portions of work, **including contracted staffing, goods and services will be subcontracted**. Note: In accordance with 34 TAC §20.11, a "Subcontractor" means a person who contracts with a prime contractor to work, to supply commodities, or to contribute toward completing work for a governmental entity.

a. Check the appropriate box (Yes or No) that identifies your subcontracting intentions:

- ☐ - *Yes*, I will be subcontracting portions of the contract. (If *Yes*, complete Item b of this SECTION and continue to Item c of this SECTION.)
- ☐ - *No*, I will not be subcontracting any portion of the contract, and I will be fulfilling the entire contract with my own resources, including employees, goods and services. (If *No*, continue to SECTION 3 and SECTION 4.)

b. List all the portions of work (subcontracting opportunities) you will subcontract. Also, based on the total value of the contract, identify the percentages of the contract you expect to award to Texas certified HUBs, and the percentage of the contract you expect to award to vendors that are not a Texas certified HUB (i.e., Non-HUB).

Item #	Subcontracting Opportunity Description	HUBs		Non-HUBs
		Percentage of the contract expected to be subcontracted to HUBs with which you do not have a continuous contract* in place for more than five (5) years .	Percentage of the contract expected to be subcontracted to HUBs with which you have a continuous contract* in place for more than five (5) years .	Percentage of the contract expected to be subcontracted to non-HUBs.
1		%	%	%
2		%	%	%
3		%	%	%
4		%	%	%
5		%	%	%
6		%	%	%
7		%	%	%
8		%	%	%
9		%	%	%
10		%	%	%
11		%	%	%
12		%	%	%
13		%	%	%
14		%	%	%
15		%	%	%
Aggregate percentages of the contract expected to be subcontracted:		%	%	%

(Note: If you have more than fifteen subcontracting opportunities, a continuation sheet is available online at <https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php>.)

c. Check the appropriate box (Yes or No) that indicates whether you will be using **only** Texas certified HUBs to perform **all** of the subcontracting opportunities you listed in SECTION 2, Item b.

- *Yes* (If *Yes*, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method A (Attachment A)" for **each** of the subcontracting opportunities you listed.)
- *No* (If *No*, continue to Item d, of this SECTION.)

d. Check the appropriate box (Yes or No) that indicates whether the aggregate expected percentage of the contract you will subcontract **with Texas certified HUBs** with which you **do not** have a **continuous contract*** in place with for **more than five (5) years**, **meets or exceeds** the HUB goal the contracting agency identified on page 1 in the "Agency Special Instructions/Additional Requirements."

- *Yes* (If *Yes*, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method A (Attachment A)" for **each** of the subcontracting opportunities you listed.)
- *No* (If *No*, continue to SECTION 4 and complete an "HSP Good Faith Effort - Method B (Attachment B)" for **each** of the subcontracting opportunities you listed.)

***Continuous Contract:** Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.

Enter your company's name here: _____

Requisition #: _____

SECTION 2: RESPONDENT'S SUBCONTRACTING INTENTIONS (CONTINUATION SHEET)

This page can be used as a continuation sheet to the HSP Form's page 2, Section 2, Item b. Continue listing the portions of work (subcontracting opportunities) you will subcontract. Also, based on the total value of the contract, identify the percentages of the contract you expect to award to Texas certified HUBs, and the percentage of the contract you expect to award to vendors that are not a Texas certified HUB (i.e., Non-HUB).

Item #	Subcontracting Opportunity Description	HUBs		Non-HUBs
		Percentage of the contract expected to be subcontracted to HUBs with which you do not have a <u>continuous contract*</u> in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to HUBs with which you have a <u>continuous contract*</u> in place for <u>more than five (5) years</u> .	Percentage of the contract expected to be subcontracted to non-HUBs.
16		%	%	%
17		%	%	%
18		%	%	%
19		%	%	%
20		%	%	%
21		%	%	%
22		%	%	%
23		%	%	%
24		%	%	%
25		%	%	%
26		%	%	%
27		%	%	%
28		%	%	%
29		%	%	%
30		%	%	%
31		%	%	%
32		%	%	%
33		%	%	%
34		%	%	%
35		%	%	%
36		%	%	%
37		%	%	%
38		%	%	%
39		%	%	%
40		%	%	%
41		%	%	%
42		%	%	%
43		%	%	%
Aggregate percentages of the contract expected to be subcontracted:		%	%	%

***Continuous Contract:** Any existing written agreement (including any renewals that are exercised) between a prime contractor and a HUB vendor, where the HUB vendor provides the prime contractor with goods or service under the same contract for a specified period of time. The frequency the HUB vendor is utilized or paid during the term of the contract is not relevant to whether the contract is considered continuous. Two or more contracts that run concurrently or overlap one another for different periods of time are considered by CPA to be individual contracts rather than renewals or extensions to the original contract. In such situations the prime contractor and HUB vendor are entering (have entered) into "new" contracts.

Enter your company's name here: _____ Requisition #: _____

SECTION 3: SELF PERFORMING JUSTIFICATION (If you responded "No" to SECTION 2, Item a, you must complete this SECTION and continue to SECTION 4.) If you responded "No" to SECTION 2, Item a, in the space provided below **explain how** your company will perform the entire contract with its own employees, supplies, materials and/or equipment.

SECTION 4: AFFIRMATION

As evidenced by my signature below, I affirm that I am an authorized representative of the respondent listed in SECTION 1, and that the information and supporting documentation submitted with the HSP is true and correct. Respondent understands and agrees that, if awarded any portion of the requisition:

- The respondent will provide notice as soon as practical to all the subcontractors (HUBs and Non-HUBs) of their selection as a subcontractor for the awarded contract. The notice must specify at a minimum the contracting agency's name and its point of contact for the contract, the contract award number, the subcontracting opportunity they (the subcontractor) will perform, the approximate dollar value of the subcontracting opportunity and the expected percentage of the total contract that the subcontracting opportunity represents. A copy of the notice required by this section must also be provided to the contracting agency's point of contact for the contract no later than ten (10) working days after the contract is awarded.
- The respondent must submit monthly compliance reports (Prime Contractor Progress Assessment Report – PAR) to the contracting agency, verifying its compliance with the HSP, including the use of and expenditures made to its subcontractors (HUBs and Non-HUBs). (The PAR is available at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/ProgressAssessmentReportForm.xls>).
- The respondent must seek approval from the contracting agency prior to making any modifications to its HSP, including the hiring of additional or different subcontractors and the termination of a subcontractor the respondent identified in its HSP. If the HSP is modified without the contracting agency's prior approval, respondent may be subject to any and all enforcement remedies available under the contract or otherwise available by law, up to and including debarment from all state contracting.
- The respondent must, upon request, allow the contracting agency to perform on-site reviews of the company's headquarters and/or work-site where services are being performed and must provide documentation regarding staffing and other resources.

Signature on File

Signature

Printed Name

Title

Date
(mm/dd/yyyy)

Reminder:

- If you responded "Yes" to SECTION 2, Items c or d, you must complete an "HSP Good Faith Effort - Method A (Attachment A)" for each of the subcontracting opportunities you listed in SECTION 2, Item b.
- If you responded "No" SECTION 2, Items c and d, you must complete an "HSP Good Faith Effort - Method B (Attachment B)" for each of the subcontracting opportunities you listed in SECTION 2, Item b.

Rev. 10/16

IMPORTANT: If you responded “Yes” to **SECTION 2, Items c or d** of the completed HSP form, you must submit a completed “HSP Good Faith Effort - Method A (Attachment A)” for **each** of the subcontracting opportunities you listed in **SECTION 2, Item b** of the completed HSP form. You may photo-copy this page or download the form at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/hub-sbcont-plan-gfe-achm-a.pdf>

Item Number: Description:

REMINDER: As specified in SECTION 4 of the completed HSP form, if you (respondent) are awarded any portion of the requisition, you are required to provide notice as soon as practical to all the subcontractors (HUBs and Non-HUBs) of their selection as a subcontractor. The notice must specify at a minimum the contracting agency's name and its point of contact for the contract, the contract award number, the subcontracting opportunity they (the subcontractor) will perform, the approximate dollar value of the subcontracting opportunity and the expected percentage of the total contract that the subcontracting opportunity represents. A copy of the notice required by this section must also be provided to the contracting agency's point of contact for the contract no later than ten (10) working days after the contract is awarded.

HSP Good Faith Effort - Method B (Attachment B)

Rev. 10/16

Enter your company's name here: _____ Requisition #: _____

IMPORTANT: If you responded “No” to **SECTION 2, Items c and d** of the completed HSP form, you must submit a completed “HSP Good Faith Effort - Method B (Attachment B)” for **each** of the subcontracting opportunities you listed in **SECTION 2, Item b** of the completed HSP form. You may photo-copy this page or download the form at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/hub-sbcont-plan-gfe-achm-b.pdf>.

SECTION B-1: SUBCONTRACTING OPPORTUNITY

Enter the item number and description of the subcontracting opportunity you listed in SECTION 2, Item b, of the completed HSP form for which you are completing the attachment.

Item Number: _____ Description: _____

SECTION B-2: MENTOR PROTÉGÉ PROGRAM

If respondent is participating as a Mentor in a State of Texas Mentor Protégé Program, submitting its Protégé (Protégé must be a State of Texas certified HUB) as a subcontractor to perform the subcontracting opportunity listed in **SECTION B-1**, constitutes a good faith effort to subcontract with a Texas certified HUB towards that specific portion of work.

Check the appropriate box (Yes or No) that indicates whether you will be subcontracting the portion of work you listed in SECTION B-1 to your Protégé.

- Yes (If Yes, continue to SECTION B-4.)
- No / Not Applicable (If No or Not Applicable, continue to SECTION B-3 and SECTION B-4.)

SECTION B-3: NOTIFICATION OF SUBCONTRACTING OPPORTUNITY

When completing this section you **MUST** comply with items **a, b, c and d**, thereby demonstrating your Good Faith Effort of having notified Texas certified HUBs and trade organizations or development centers about the subcontracting opportunity you listed in SECTION B-1. Your notice should include the scope of work, information regarding the location to review plans and specifications, bonding and insurance requirements, required qualifications, and identify a contact person. When sending notice of your subcontracting opportunity, you are encouraged to use the attached HUB Subcontracting Opportunity Notice form, which is also available online at <https://www.comptroller.texas.gov/purchasing/docs/hub-forms/HUBSubcontractingOpportunityNotificationForm.pdf>.

Retain supporting documentation (i.e., certified letter, fax, e-mail) demonstrating evidence of your good faith effort to notify the Texas certified HUBs and trade organizations or development centers. Also, be mindful that a working day is considered a normal business day of a state agency, not including weekends, federal or state holidays, or days the agency is declared closed by its executive officer. The initial day the subcontracting opportunity notice is sent/provided to the HUBs and to the trade organizations or development centers is considered to be “day zero” and does not count as one of the seven (7) working days.

- a. Provide written notification of the subcontracting opportunity you listed in SECTION B-1, to three (3) or more Texas certified HUBs. Unless the contracting agency specified a different time period, you must allow the HUBs **at least seven (7) working days** to respond to the notice prior to you submitting your bid response to the contracting agency. When searching for Texas certified HUBs and verifying their HUB status, ensure that you use the State of Texas’ Centralized Master Bidders List (CMBL) - Historically Underutilized Business (HUB) Directory Search located at <http://mycpa.cpa.state.tx.us/tpasscmbsearch/index.jsp>. HUB status code “A” signifies that the company is a Texas certified HUB.
- b. List the **three (3) Texas certified HUBs** you notified regarding the subcontracting opportunity you listed in SECTION B-1. Include the company’s Texas Vendor Identification (VID) Number, the date you sent notice to that company, and indicate whether it was responsive or non-responsive to your subcontracting opportunity notice.

Company Name	Texas VID (Do not enter Social Security Numbers.)	Date Notice Sent (mm/dd/yyyy)	Did the HUB Respond?
			- Yes - No
			- Yes - No
			- Yes - No

- c. Provide written notification of the subcontracting opportunity you listed in SECTION B-1 to **two (2)** or more trade organizations or development centers in **Texas** to assist in identifying potential HUBs by disseminating the subcontracting opportunity to their members/participants. Unless the contracting agency specified a different time period, you must provide your subcontracting opportunity notice to trade organizations or development centers **at least seven (7) working days** prior to submitting your bid response to the contracting agency. A list of trade organizations and development centers that have expressed an interest in receiving notices of subcontracting opportunities is available on the Statewide HUB Program’s webpage at <https://www.comptroller.texas.gov/purchasing/vendor/hub/resources.php>.
- d. List **two (2) trade organizations or development centers** you notified regarding the subcontracting opportunity you listed in SECTION B-1. Include the date when you sent notice to it and indicate if it accepted or rejected your notice.

Trade Organizations or Development Centers	Date Notice Sent (mm/dd/yyyy)	Was the Notice Accepted?
		- Yes - No
		- Yes - No

HSP Good Faith Effort - Method B (Attachment B) Cont.

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Enter your company's name here: _____ Requisition #: _____

SECTION B-4: SUBCONTRACTOR SELECTION

Enter the item number and description of the subcontracting opportunity you listed in **SECTION 2, Item b**, of the completed HSP form for which you are completing the attachment.

- a. Enter the item number and description of the subcontracting opportunity for which you are completing this Attachment B continuation page.

Item Number: _____ Description: _____

- b. List the subcontractor(s) you selected to perform the subcontracting opportunity you listed in **SECTION B-1**. Also identify whether they are a Texas certified HUB and their Texas Vendor Identification (VID) Number or federal Employer Identification Number (EIN), the approximate dollar value of the work to be subcontracted, and the expected percentage of work to be subcontracted. When searching for Texas certified HUBs and verifying their HUB status, ensure that you use the State of Texas' Centralized Master Bidders List (CMBL) - Historically Underutilized Business (HUB) Directory Search located at <http://mycpa.cpa.state.tx.us/tpasscmbsearch/index.jsp>. HUB status code "A" signifies that the company is a Texas certified HUB.

Company Name	Texas certified HUB	Texas VID or federal EIN <small>Do not enter Social Security Numbers. If you do not know their VID / EIN, leave their VID / EIN field blank.</small>	Approximate Dollar Amount	Expected Percentage of Contract
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%
	- Yes - No		\$	%

- c. If any of the subcontractors you have selected to perform the subcontracting opportunity you listed in **SECTION B-1** is not a Texas certified HUB, provide written justification for your selection process (attach additional page if necessary):

REMINDER: As specified in SECTION 4 of the completed HSP form, if you (respondent) are awarded any portion of the requisition, you are required to provide notice as soon as practical to **all** the subcontractors (HUBs and Non-HUBs) of their selection as a subcontractor. The notice must specify at a minimum the contracting agency's name and its point of contact for the contract, the contract award number, the subcontracting opportunity it (the subcontractor) will perform, the approximate dollar value of the subcontracting opportunity and the expected percentage of the total contract that the subcontracting opportunity represents. A copy of the notice required by this section must also be provided to the contracting agency's point of contact for the contract no later than ten (10) working days after the contract is awarded.



HUB Subcontracting Opportunity Notification Form

In accordance with Texas Gov't Code, Chapter 2161, each state agency that considers entering into a contract with an expected value of \$100,000 or more shall, before the agency solicits bids, proposals, offers, or other applicable expressions of interest, determine whether subcontracting opportunities are probable under the contract. The state agency I have identified below in Section B has determined that subcontracting opportunities are probable under the requisition to which my company will be responding.

34 Texas Administrative Code, §20.14 requires all respondents (prime contractors) bidding on the contract to provide notice of each of their subcontracting opportunities to at least three (3) Texas certified HUBs (who work within the respective industry applicable to the subcontracting opportunity), and allow the HUBs at least seven (7) working days to respond to the notice prior to the respondent submitting its bid response to the contracting agency. In addition, at least seven (7) working days prior to submitting its bid response to the contracting agency, the respondent must provide notice of each of its subcontracting opportunities to two (2) or more trade organizations or development centers (in Texas) that serves members of groups (i.e., Asian Pacific American, Black American, Hispanic American, Native American, Woman, Service Disabled Veteran) identified in Texas Administrative Code, §20.11(19)(C).

We respectfully request that vendors interested in bidding on the subcontracting opportunity scope of work identified in Section C, Item 2, reply no later than the date and time identified in Section C, Item 1. Submit your response to the point-of-contact referenced in Section A.

SECTION A: PRIME CONTRACTOR'S INFORMATION

Company Name: _____

State of Texas VID #: _____

Point-of-Contact: _____

Phone #: _____

E-mail Address: _____

Fax #: _____

SECTION B: CONTRACTING STATE AGENCY AND REQUISITION INFORMATION

Agency Name: _____

Point-of-Contact: _____

Phone #: _____

Requisition #: _____

Bid Open Date: _____

(mm/dd/yyyy)

SECTION C: SUBCONTRACTING OPPORTUNITY RESPONSE DUE DATE, DESCRIPTION, REQUIREMENTS AND RELATED INFORMATION

1. Potential Subcontractor's Bid Response Due Date:

If you would like for our company to consider your company's bid for the subcontracting opportunity identified below in Item 2,

we must receive your bid response no later than _____ on _____ .
Central Time Date (mm/dd/yyyy)

In accordance with 34 TAC §20.14, each notice of subcontracting opportunity shall be provided to at least three (3) Texas certified HUBs, and allow the HUBs at least seven (7) working days to respond to the notice prior to submitting our bid response to the contracting agency. In addition, at least seven (7) working days prior to us submitting our bid response to the contracting agency, we must provide notice of each of our subcontracting opportunities to two (2) or more trade organizations or development centers (in Texas) that serves members of groups (i.e., Asian Pacific American, Black American, Hispanic American, Native American, Woman, Service Disabled Veteran) identified in Texas Administrative Code, §20.11(19)(C).

(A working day is considered a normal business day of a state agency, not including weekends, federal or state holidays, or days the agency is declared closed by its executive officer. The initial day the subcontracting opportunity notice is sent/provided to the HUBs and to the trade organizations or development centers is considered to be "day zero" and does not count as one of the seven (7) working days.)

2. Subcontracting Opportunity Scope of Work:

3. Required Qualifications:

- Not Applicable

4. Bonding/Insurance Requirements:

- Not Applicable

5. Location to review plans/specifications:

- Not Applicable

DIR-TSO-4092		
SHI Government Solutions		
APPENDIX C PRICING INDEX		
Publisher Category	Publisher Discount Level	(from Publisher Discount Level)
Enterprise Agreement (comprised of subcategories as listed below)		18.75%
Office Professional/Standard	Level D less 7.5%	
Windows Pro Desktop Operating System	Level D less 7.5%	
Core CAL/Enterprise CAL Suite (to include stand alone components)	Level D less 6%	
All other or additional EA licensing	Level D	
Enterprise Subscription Agreement	Level D less 2%	18.75%
Select Plus Government	Level D	18.75%
Select Plus Academic	Level D	18.75%
This Contract covers the entire Microsoft Catalogue of products and Related Services plus any and all government and education volume licensing MSRP special Discount programs.		18.75% Depending on the Type of Software License negotiated
Software Related Services , such as installation, Configuration, training etc., will be provided upon request based on the following unit cost.		
Description	UNIT COST	COST
Technical Review Level I	Hourly	\$165.00
Technical Solutions Level I	Hourly	\$220.00
Technical Solutions Level II	Hourly	\$250.00
Project Management	Hourly	\$119.00
PLEASE NOTE: All prices quoted to Customers shall include the administrative fee. The administrative fee = .75% x Customer Price		

Disbursement Report 11/23/2020-12/01/2020

Payment Journal 11/23/2020	371,059.18
DNP 11/24/2020	673,518.84
Payment Journal 11/24/2020	6,985.00
DNP 11/30/2020	180,961.80
Payment Journal 12/1/2020	6,644.00

ACH PAYMENTS

Citibank 11/18/2020	39,172.39
City of Huntsville 12/01/2020	20,541.00
Guthrie 12/01/2020	500.00
Riverside VFD 12/01/2020	1,359.00
Citibank 11/24/2020	1,740.00
NAPA 11/24/2020	2,801.08
Affordable Plumbing 11/24/2020	150.00
Vulcan 11/24/2020	54,267.46
Summit 11/24/2020	19,144.93
WC Hardware 11/4/2020	1,224.01

Voided Checks:

Check register and eft/draft Total	1,380,068.69
Dynamics Total	(\$1,380,068.69)
- difference -	-
Total Disbursement	\$ 1,380,068.69



Walker County Disbursement Report
11/23/2020-12/01/2020

1 of 35

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10711 - The Law Office of John C. Hafley, PLLC							
239614	11/23/2020	28,186	10/30/2020		Cause #28,186	APIV-00088637	369.00
239614	11/23/2020	29,058	11/9/2020		Cause #29,058	APIV-00088859	500.00
11811 - Law Office of Joseph W Krippel							
239565	11/23/2020	F300	10/26/2020		Cause #Unfiled/Charmar, C.	APIV-00088589	500.00
239565	11/23/2020	F308	11/9/2020		Cause #29,018, #Unfiled, #Unfiled	APIV-00088858	700.00
12922 - Grier, Christopher							
239548	11/23/2020	28,502	11/9/2020		Cause #28,502	APIV-00088857	500.00
13289 - Cain Law, PLLC							
239510	11/23/2020	F307	11/9/2020		Cause #29,518, #Unindicted	APIV-00088856	600.00
						Attorneys Total	3,169.00
101.67040.30030 - Professional Services							
10903 - Zavala, Eduardo							
239638	11/23/2020	081020	9/30/2020		Srv Rendered - 8/10/20	APIV-00088790	365.00
						Professional Services Total	365.00
						12th Judicial District Court Total	3,534.00
278th Judicial District Court							
101.66010.30040 - Attorneys							
10178 - Smither, Martin & Henderson, PC							
239600	11/23/2020	29,327	11/4/2020		Cause #29,327 (2 Counts)	APIV-00088778	600.00
10513 - Law Office of Clint F. Sare							
239564	11/23/2020	29,175	11/2/2020		Cause #29,175	APIV-00088586	1,080.00
10711 - The Law Office of John C. Hafley, PLLC							
239614	11/23/2020	26,175	11/5/2020		Cause #26,175	APIV-00088779	600.00
239614	11/23/2020	28,419	11/6/2020		Cause #28,419	APIV-00088847	500.00
11811 - Law Office of Joseph W Krippel							
239565	11/23/2020	29,119	11/3/2020		Cause #29,119	APIV-00088587	500.00
239565	11/23/2020	F299	11/3/2020		Cause #29,625, #Unfiled, #Unfiled	APIV-00088588	700.00
12495 - Crespo, Ivan							
239524	11/23/2020	28,693	11/3/2020		Cause #28,693	APIV-00088585	500.00
13289 - Cain Law, PLLC							
239510	11/23/2020	29,033	11/3/2020		Cause #29,033	APIV-00088583	500.00
239510	11/23/2020	F296	11/3/2020		Cause #27,371, #27,373, #29,669	APIV-00088584	700.00
						Attorneys Total	5,680.00
						278th Judicial District Court Total	5,680.00
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10143 - Walker County Hardware							
0000000000023	11/24/2020	88206	11/10/2020	PO - 31056	Mulch Blade x 10, Hop53201174 (x6),	APIV-00088700	217.53
10316 - Wagamon Printing, Inc.							
239628	11/23/2020	15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white	APIV-00088730	48.50
239628	11/23/2020	15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white	APIV-00088730	48.50
239628	11/23/2020	15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white	APIV-00088730	48.50



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239628	11/23/2020	15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white	APIV-00088730	48.50
Invoice Total							194.00
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0119	10/31/2020		Hunter-10 Webcams PQ 25403	APIV-00088814	259.80
0000000000023	11/18/2020	11-20-0119	10/31/2020		Hunter-PO Box 6910 Rental thru 10/31/21	APIV-00088814	226.00
Invoice Total							485.80
0000000000023	11/18/2020	11-20-9888	10/31/2020		999 - Procurements not classified	APIV-00088802	14.99
Office Supplies Total							912.32
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
239616	11/23/2020	843315049	11/1/2020		Acct# 1003932603 -10/01-31/20	APIV-00088624	93.98
10245 - Corrections Software Solutions, LP							
239523	11/23/2020	49089	11/1/2020		Computer Services - December 2020	APIV-00088949	750.00
11518 - Tipton, Jeremy							
239617	11/23/2020	263	11/12/2020		CSTS Contract Services - November 2020	APIV-00088761	250.00
Professional Services Total							1,093.98
615.71040.50130 - CSCD-Travel and Training							
10831 - Cross, Shellie M							
239525	11/23/2020	8355	10/31/2020		Miles/56.0 - 10/1-30/20	APIV-00088759	32.20
239525	11/23/2020	8356	9/30/2020		Miles/80.0 - 9/1-30/20	APIV-00088760	46.00
10833 - Cannain, Michael J							
239511	11/23/2020	8342	10/31/2020		Miles /384.0 - 10/5-30/20	APIV-00088956	220.80
10841 - Hunter, Kristin N							
239555	11/23/2020	8341	11/6/2020		Per Dem/Mileage 386.0/New Braunfels	APIV-00088616	291.95
13189 - Zarate, Claudia							
239637	11/23/2020	8357	10/31/2020		Miles/114.0 - 10/2-30/20	APIV-00088758	65.55
CSCD-Travel and Training Total							656.50
615.74100.50130 - Communication							
10455 - SuddenLink Communications							
239606	11/23/2020	7086315011.201	11/12/2020		Monthly Service - 11/12/20-12/11/20	APIV-00089067	264.00
Communication Total							264.00
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
239527	11/23/2020	21100922N	11/20/2020		T1, DS1, Cir Lns, Long Distance 10/01-31/20	APIV-00089056	1,913.78
Invoice Total							1,913.78
Data Circuits/Internet Total							1,913.78
615.74130.50130 - Communication - Cell/Mobile Phones							
10227 - Verizon Wireless							
239626	11/23/2020	9866832910	11/10/2020		Monthly Service - 10/11/20-11/10/20	APIV-00089006	439.92
Communication - Cell/Mobile Phones Total							439.92
Adult Basic Supervision Total							5,280.50
Adult Pretrial Diversion							
618.61320.50190 - Supplies-CSCD Urinalysis Testing							
12032 - Smartox							
239599	11/23/2020	18092	11/5/2020	PO - 31170	CHD711AO1F-CT - ETG Dip card test, 25 tests	APIV-00088620	450.00



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10542 - Perdue Brandon Fielder Collins & Mott LLP							
239585	11/23/2020	IVC00055557	11/3/2020		JP2 Fines and Fees - October 2020	APIV-00088685	444.30
					CollectionFeeDuePudueBrandon JP2 Total		444.30
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239585	11/23/2020	IVC00055558	11/3/2020		JP3 Fines and Fees - October 2020	APIV-00088890	331.80
					CollectionFeeDuePudueBrandon JP3 Total		331.80
101.20354.10000 - CollectionFeeDuePudueBrandon JP4							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
239585	11/23/2020	IVC00055555	11/3/2020		JP4 Fines and Fees - October 2020	APIV-00088684	1,230.17
					CollectionFeeDuePudueBrandon JP4 Total		1,230.17
101.22032.10000 - Due to Parks/Wildlife from JP2							
10376 - Texas Parks & Wildlife							
239648	11/23/2020	8358	11/9/2020		JP2 Citations/#2200227/Bradford, B. - 11/2/20	APIV-00088787	17.00
239649	11/23/2020	8359	11/9/2020		JP2 Citations/#2200228/Canfield III, C. - 11/2/20	APIV-00088788	17.00
					Due to Parks/Wildlife from JP2 Total		34.00
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
239646	11/23/2020	8179	8/11/2020		JP3 Citations/#20-92024/Hilderbrand, C. -	APIV-00085851	133.45
239647	11/23/2020	8340	11/4/2020		JP3 Citations/#20-91994/Dixon, D. - 10/22/20	APIV-00088614	133.45
					Due to Parks/Wildlife from JP3 Total		266.90
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
239650	11/23/2020	8360	11/12/2020		JP4 Citations/#420-024632/Ketchpaw, J. -	APIV-00088889	133.45
					Due to Parks/Wildlife from JP4 Total		133.45
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	11/24/2020	pr11310	11/13/2020		ppe 10/31/20 pd 11/13/20	APIV-00088521	70,457.31
	11/30/2020	pr11316	11/25/2020		ppe 11/14/20 pd 11/25/20	APIV-00089028	67,325.20
					Federal Withholding Total		137,782.51
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	11/24/2020	pr11310	11/13/2020		ppe 10/31/20 pd 11/13/20	APIV-00088521	114,991.32
					Invoice Total		114,991.32
	11/30/2020	pr11316	11/25/2020		ppe 11/14/20 pd 11/25/20	APIV-00089028	111,167.38
					Invoice Total		111,167.38
					FICA Payable Total		226,158.70
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	11/24/2020	pr11311	11/9/2020		October 2020 monthly contribution	APIV-00088755	481,123.30
					TCDRS Retirement Payable Total		481,123.30
101.25111.10000 - Retiree Health Ins Payable							
11719 - Wells, Darrel							
239635	11/23/2020	8352	11/12/2020		Overpayment on Dependent Insurance Premium	APIV-00088757	26.58
					Retiree Health Ins Payable Total		26.58



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101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
239579	11/23/2020	pr11313	11/23/2020		ppe 11/14/20 pd 11/25/20	APIV-00089026	2,282.81
Nationwide/VALIC Payable Total							2,282.81
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
239595	11/23/2020	pr11312	11/23/2020		ppe 11/14/20 pd 11/25/20	APIV-00089025	425.00
Security Benefit - 457 Plan Payable Total							425.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	11/24/2020	pr11309	11/13/2020		ppe 10/31/20 pd 11/13/20	APIV-00088520	2,469.22
	11/30/2020	pr11315	11/25/2020		ppe 11/14/20 pd 11/25/20	APIV-00089029	2,469.22
Child Support Payable Total							4,938.44
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
239586	11/23/2020	pr11314	11/23/2020		ppe 11/14/20 pd 11/25/20	APIV-00089027	150.46
US Wage Garnishment Total							150.46
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	11/24/2020	pr11317	11/23/2020		November CSCD Insurance	APIV-00089069	4,484.46
CSCD Insurance Payable Total							4,484.46
180.21990.10000 - Pending Litigation							
11075 - Walker County District Clerk							
239651	11/23/2020	8343	11/2/2020		Court Costs-Cause #2029701	APIV-00088639	350.00
13510 - Owens, Darian							
239583	11/23/2020	8344	11/2/2020		Return of Forfeiture - Cause #2029701	APIV-00088638	4,627.50
13511 - Wiggins, Quinten							
239636	11/23/2020	8345	11/2/2020		Return of Forfeiture - Cause #2029702	APIV-00088640	12,000.95
Pending Litigation Total							16,978.45
301.20020.10000 - Accounts Payable Other							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9939	10/31/2020		Nabors-5 Pacs Fluzone PQ 23799	APIV-00088808	864.41
Accounts Payable Other Total							864.41
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
239516	11/23/2020	11-03-20-1394	11/12/2020		Century Link - 09/10/20-10/9/20	APIV-00088714	99.99
0000000000023	11/18/2020	11-20-0150	11/3/2020		Yosko-Tax on LogMeIn	APIV-00088836	0.42
Due from Employees Total							100.41
Balance Sheet Accounts Total							881,960.94
Centralized Costs							
101.52990.19010 - Payroll Related Rounding							
10129 - Texas County & District Retirement System							
	11/24/2020	pr11311	11/9/2020		October 2020 monthly contribution	APIV-00088755	(6.54)
10337 - TDCJ-CJAD							
	11/24/2020	pr11317	11/23/2020		November CSCD Insurance	APIV-00089069	(0.23)



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Payroll Related Rounding Total							(6.77)
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9912	10/31/2020		WC Medical-PreEmp Physical-Lambert, K	APIV-00088820	90.00
Pre Employment/Physicals Total							90.00
101.68010.19010 - Purchased Services							
11024 - Wage Works							
239629	11/23/2020	INV2407138	11/18/2020		Acct#2053970/October 2020 Monthly Fees	APIV-00088930	338.00
Purchased Services Total							338.00
101.68100.19010 - Autopsies							
10663 - Montgomery County							
239574	11/23/2020	20-0634-OC	11/10/2020		Autospy/Specialty Toxicology/Neuropathology	APIV-00088901	2,746.00
Autopsies Total							2,746.00
101.68310.19010 - Parking Lot Contract							
11866 - Guthrie, Regina							
0000000000023	12/1/2020	G201201	12/1/2020		Parking Lot Rental - 12/20	APIV-00088937	500.00
Parking Lot Contract Total							500.00
101.68400.19010 - Legal/Public Notices							
10065 - The Huntsville Item							
239613	11/23/2020	241	10/31/2020		Monthly Service - 10/6-17/20	APIV-00088663	1,339.06
Legal/Public Notices Total							1,339.06
101.70010.19010 - Insurance and Bonds							
12363 - Rollo Insurance Group, Inc.							
239593	11/23/2020	8338	10/28/2020		Bond - Payne, J., JP Pct 2 - 11/4/20-12/31/22,	APIV-00088526	135.00
12539 - CNA Surety							
239519	11/23/2020	62993274.01012	11/12/2020		Bond/Constable Loosier, S. - 1/1/21-1/1/25	APIV-00088841	177.50
239519	11/23/2020	62993297.01012	11/12/2020		Bond/Commissioner Kuykendall, D. - 1/1/21-	APIV-00088842	177.50
239519	11/23/2020	62994609.01012	11/12/2020		Bond/Commissioner Doughty, B. - 1/1/21-	APIV-00088843	177.50
Insurance and Bonds Total							667.50
101.74100.19010 - Communication							
10269 - AT&T							
239500	11/23/2020	435-	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	853.80
239501	11/23/2020	436.4900.110920	11/9/2020		Monthly Service - 11/09/20-12/08/20 -	APIV-00089066	1,334.33
10455 - SuddenLink Communications							
239605	11/23/2020	07707154276015	11/9/2020		Adjustments to get to Statement	APIV-00088754	10.50
239605	11/23/2020	07707154276015	11/9/2020		Fees - 11/05/20-12/04/20	APIV-00088754	33.79
Invoice Total							44.29
12203 - Frontier Communications of Texas							
239542	11/23/2020	344-	11/13/2020		Monthly Service - 11/13/20-12/12/20	APIV-00088928	126.64
Communication Total							2,359.06
101.74110.19010 - Data Circuits/Internet							
10282 - Department of Information Resources							
239527	11/23/2020	21100922N	11/20/2020		T1, DS1, Cir Lns, Long Distance 10/01-31/20	APIV-00089056	537.28
10455 - SuddenLink Communications							
239605	11/23/2020	07707154276015	11/9/2020		Monthly Service - 11/05/20-12/04/20 - Public	APIV-00088754	87.45



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.66010.30020 - Attorneys							
10629 - Bennett Law Office PC							
239503	11/23/2020	18-0812	10/30/2020		Cause #18-0812	APIV-00088579	300.00
239503	11/23/2020	19-0303	10/30/2020		Cause #19-0303	APIV-00088580	300.00
239503	11/23/2020	20-0334	10/30/2020		Cause #20-0334	APIV-00088581	300.00
239503	11/23/2020	20-0407	10/30/2020		Cause #20-0407	APIV-00088582	300.00
10711 - The Law Office of John C. Hafley, PLLC							
239614	11/23/2020	19-0301	11/6/2020		Cause #19-0301	APIV-00088635	300.00
239614	11/23/2020	20-0564	11/5/2020		Cause #20-0564	APIV-00088636	300.00
239614	11/23/2020	F297	10/30/2020		Cause #20-0571, #19-0703, #20-0569, #20-0414	APIV-00088590	600.00
239614	11/23/2020	F298	10/30/2020		Cause #20-0493, #20-0494	APIV-00088591	400.00
11811 - Law Office of Joseph W Krippl							
239565	11/23/2020	20-0113	11/9/2020		Cause #20-0113	APIV-00088775	300.00
239565	11/23/2020	20-0476	11/5/2020		Cause #20-0476	APIV-00088633	300.00
239565	11/23/2020	F304	11/9/2020		Cause #Unfiled/Morehead, A.	APIV-00088776	300.00
239565	11/23/2020	F305	11/9/2020		Cause #20-0148, #20-0626	APIV-00088777	400.00
13289 - Cain Law, PLLC							
239510	11/23/2020	20-0314	11/3/2020		Cause #20-0314	APIV-00088625	300.00
239510	11/23/2020	20-0397	11/3/2020		Cause #20-0397	APIV-00088626	300.00
239510	11/23/2020	20-0417	11/5/2020		Cause #20-0417	APIV-00088627	300.00
239510	11/23/2020	20-0420	11/3/2020		Cause #20-0420	APIV-00088628	300.00
239510	11/23/2020	20-0467	11/3/2020		Cause #20-0467	APIV-00088629	300.00
239510	11/23/2020	20-0533	11/3/2020		Cause #20-0533	APIV-00088630	300.00
239510	11/23/2020	20-0572	11/3/2020		Cause #20-0572	APIV-00088631	300.00
239510	11/23/2020	F302	11/5/2020		Cause #20-0648, #20-0649, #20-0650	APIV-00088632	500.00
13429 - The Williams Firm P.C.							
239615	11/23/2020	20-0573	10/29/2020		Cause #20-0573	APIV-00088592	500.00
Attorneys Total							7,200.00
101.66020.30020 - Attorneys-CPS Cases							
10693 - Law Office of Patti J. Hightower							
239566	11/23/2020	18-28,739.....	11/3/2020		Cause #18-28,739.....	APIV-00088634	367.50
Attorneys-CPS Cases Total							367.50
101.67040.30020 - Professional Services							
11888 - USA Certified Interpreters, LLC							
239625	11/23/2020	1950	11/10/2020		Services Rendered - 11/10/20	APIV-00088846	300.00
Professional Services Total							300.00
County Court at Law Total							7,890.17
County Facilities							
101.61030.17010 - Operating Supplies							
10143 - Walker County Hardware							
0000000000023	11/24/2020	88203	11/10/2020	PA - 1418	Sink Trap, Wall Bend, Washer Tail PC Bx/50 (x 2)	APIV-00088792	10.96
10283 - Walker County Feed & Farm Supply							
239630	11/23/2020	283724	11/12/2020	PO - 31019	Brushbox Gal, Eraser Gal	APIV-00088976	108.45
10317 - Home Depot							
239554	11/23/2020	0621768	11/13/2020	PA - 1422	Building Repair: Plastic Sheeting, Knit Poly	APIV-00088848	19.97



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239554	11/23/2020	1033970	11/12/2020	PA - 1422	Operating Supplies: Microfiber Cloth 3 Pk,	APIV-00088849	19.46
239554	11/23/2020	1620860	11/2/2020	PA - 1422	Operating Supplies: BI-Metal Recip Set 28Pc,	APIV-00088950	278.88
239554	11/23/2020	9512811	11/4/2020	PA - 1422	Operating Supplies: Chip /Brush Set 15Pc, Ext	APIV-00088538	14.46
Operating Supplies Total							452.18
101.61210.17010 - Janitorial Supplies							
11977 - HD Supply Facilities Maintenance, LTD							
239552	11/23/2020	9186316363	10/30/2020	PA - 1421	Foam Disposable Cup Cs x 2	APIV-00088537	86.70
Janitorial Supplies Total							86.70
101.61230.17010 - Uniforms							
10636 - Citibank (South Dakota), NA							
00000000000023	11/18/2020	11-20-1573	10/31/2020		Whitener-20 Uniform Button Shirts PQ 25616	APIV-00088866	399.80
00000000000023	11/18/2020	11-20-1573	10/31/2020		Whitener-25 V Neck Uniform Tops PQ 25616	APIV-00088866	313.75
Invoice Total							713.55
Uniforms Total							713.55
101.68010.17010 - Purchased Services							
12959 - LJ Power, Inc.							
239571	11/23/2020	14253	9/30/2020		Generator Inspections - Senior Center, Justice	APIV-00088977	525.00
Purchased Services Total							525.00
101.74200.17010 - Electricity							
10052 - Entergy							
239537	11/23/2020	136069754.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 340 SH 75N Ste 100	APIV-00088916	283.42
239537	11/23/2020	136102514.2010	10/31/2020		Mo Svc 09/11/20-10/05/20- 344 SH 75N Bldg B	APIV-00088911	211.17
239537	11/23/2020	138475090.2010	10/31/2020		Mo Svc 09/01/20-10/01/20- 1100 University Ave	APIV-00088926	4,212.43
239537	11/23/2020	139330252.2010	10/31/2020		Mo Svc 09/03/20-10/07/20- 344 SH 75N Bldg A	APIV-00088910	206.88
239537	11/23/2020	140221086.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1313 University Ave	APIV-00088919	385.75
239537	11/23/2020	141614206.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 717 FM 2821 Rd W	APIV-00088924	1,313.41
239537	11/23/2020	142141662.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1301 Sam Houston	APIV-00088925	1,927.02
239537	11/23/2020	173375866.2010	11/10/2020		Mo Svc 10/15/20-11/06/20- 344 St Hwy 75 N	APIV-00088751	75.02
Electricity Total							8,615.10
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
239513	11/23/2020	26067850.2011	11/16/2020		Mo Svc - 10/14/20-11/11/20 1301 Sam Houston	APIV-00089004	44.06
239513	11/23/2020	73707291.2011	11/16/2020		Mo Svc - 10/14/20-11/11/20 1313 University	APIV-00089005	44.68
Gas Utility Total							88.74
101.75200.17010 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000023	11/24/2020	365009	11/3/2020	PA - 1420	Fuel Filter x 2	APIV-00088593	55.61
Repairs - Equipment Total							55.61
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
239520	11/23/2020	153823273	11/12/2020	PO - 31013	Water Supply Pipe, Gasket, Inlet Water Valve	APIV-00088791	206.94
10117 - Sherwin-Williams							
239596	11/23/2020	Tran# 1297-3	11/13/2020	PO - 31005	Paint Gal x 3	APIV-00088852	74.46
10143 - Walker County Hardware							
00000000000023	11/24/2020	87904	11/3/2020	PA - 1418	Tie Plate TP35 x 5	APIV-00088532	4.95



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000023	11/24/2020	88079	11/6/2020	PA - 1418	Cement Anchor Rockite	APIV-00088643	17.99
0000000000023	11/24/2020	88212	11/10/2020	PA - 1418	PVC P Trap, Flange Shallow	APIV-00088793	8.98
10317 - Home Depot							
239554	11/23/2020	0621768	11/13/2020	PA - 1422	Building Repair: Plastic Sheeting, Knit Poly	APIV-00088848	69.19
239554	11/23/2020	1033970	11/12/2020	PA - 1422	Operating Supplies: Microfiber Cloth 3 Pk,	APIV-00088849	9.98
239554	11/23/2020	1620860	11/2/2020	PA - 1422	Operating Supplies: BI-Metal Recip Set 28Pc,	APIV-00088950	39.00
239554	11/23/2020	3610752	11/10/2020	PA - 1422	Steel Ceiling Air Diffuser	APIV-00088850	9.86
239554	11/23/2020	7010118	11/6/2020	PA - 1422	Building Repair: Pad Block x 8, Sikabond	APIV-00088851	79.55
239554	11/23/2020	8010034	11/5/2020	PA - 1422	2x4x8' Prime Pt Weathershield, 4x4x8' Post, 4x4	APIV-00088539	30.42
239554	11/23/2020	8610535	11/5/2020	PA - 1422	Timberlok Screw 12 Pk	APIV-00088541	13.22
239554	11/23/2020	9512811	11/4/2020	PA - 1422	Operating Supplies: Chip /Brush Set 15Pc, Ext	APIV-00088538	176.92
12746 - Extreme Signs and Lighting LLC							
239539	11/23/2020	200802-1	9/30/2020	PO - 30664	Signs for senior center -	APIV-00088575	164.50
Repairs - Buildings Total							905.96
County Facilities Total							11,442.84
County Jail							
101.61030.50010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	363730	10/27/2020	PO - 31037	AA Batteries 4Pk	APIV-00088553	3.30
10143 - Walker County Hardware							
0000000000023	11/24/2020	88445	11/16/2020	PA - 1425	Bar & Chain Oil Qt, Grease, Lube 11Oz x 2,	APIV-00088878	57.34
Operating Supplies Total							60.64
101.61230.50010 - Uniforms							
10211 - Gall's, Inc.							
239543	11/23/2020	016919992	11/11/2020	PO - 31035	Textrop2 Mens LS Zipped Shirt, Epaulet	APIV-00088771	126.26
Uniforms Total							126.26
101.61400.50010 - Inmate Clothing/Linens							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-6636	10/31/2020		999 - Procurements not classified	APIV-00088803	10.99
Inmate Clothing/Linens Total							10.99
101.61470.50010 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
239559	11/23/2020	W4060400	10/19/2020	PO - 31030	Maxi Pad CS x 6, Tampons 500/CS x 3, Flat Sheet	APIV-00088739	1,404.06
239559	11/23/2020	W4089000	10/29/2020	PO - 31030	Nitrile Glove MD Case, Nitrile Glove LG Case,	APIV-00088740	671.74
Inmate Supplies Total							2,075.80
101.67050.50010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9912	10/31/2020		WC Medical-PreEmp Physical-Yokem, J/Lacy, Z	APIV-00088820	180.00
12497 - Johnson, Darryl							
239562	11/23/2020	1134	10/28/2020		Psychological Testing/Lacy, Z. - 10/28/20	APIV-00088576	200.00
239562	11/23/2020	1135	10/28/2020		Psychological Testing/Johnson, D. - 10/28/20	APIV-00088577	200.00
Pre Employment/Physicals Total							580.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
0000000000023	11/24/2020	INV2000094220	10/26/2020		Inmate Meals = 10/17-23/20	APIV-00088789	6,445.15



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000023	11/24/2020	INV2000094804	11/2/2020		Inmate Meals - 10/24-30/20	APIV-00088687	6,413.23
0000000000023	11/24/2020	INV2000095403	11/9/2020		Inmate Meals - 10/31/20-11/6/20	APIV-00088615	6,286.55
Jail Food Services Contract Total							19,144.93
101.71010.50010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Airfare North Carolina Inmate Transport	APIV-00088818	100.00
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Car Rental/North Carolina	APIV-00088818	90.71
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Fuel 10/9/20 PQ 25437	APIV-00088818	7.00
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Inmate Meal	APIV-00088818	7.01
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Lodging/North Carolina 10/9/20	APIV-00088818	108.48
0000000000023	11/18/2020	11-20-4417	10/31/2020		Smith-Parking 10/8/20	APIV-00088818	20.00
Invoice Total							333.20
Travel and Lodging Total							333.20
101.74200.50010 - Electricity							
10052 - Entergy							
239537	11/23/2020	136967221.2010	10/31/2020		Mo Svc 08/05/20-09/08/20- 655 FM 2821 Rd W	APIV-00088927	10,846.45
239537	11/23/2020	136967221.2010	10/31/2020		Mo Svc 09/08/20-10/05/20- 655 FM 2821 Rd W	APIV-00088927	7,651.81
Invoice Total							18,498.26
Electricity Total							18,498.26
101.75100.50010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
239602	11/23/2020	4590040352	11/10/2020	PO - 31168	F011685 - 265/60R17 FireHawk Pursuit X 4,	APIV-00088699	497.60
Repairs - Vehicles and Trucks Total							497.60
101.75200.50010 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	364368	10/30/2020	PO - 31037	Oil Filter, Oil 30 Qt x 3	APIV-00088595	15.69
0000000000023	11/24/2020	364370	10/30/2020	PO - 31037	Spark Plug x 2	APIV-00088596	4.62
13509 - Alltex Lifts							
239652	11/24/2020	16368	11/10/2020	PO - 31175	Service Lift Inspection - Service Call	APIV-00088696	235.00
Repairs - Equipment Total							255.31
101.75300.50010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
239520	11/23/2020	153789436	11/12/2020	PO - 31026	Faucet	APIV-00088770	126.21
10174 - Grainger							
239547	11/23/2020	9701031537	10/29/2020	PO - 31155	B-0036-H Flexible Hose	APIV-00088743	91.46
10237 - Texas Department of Licensing & Regulation							
239642	11/23/2020	10116042	10/21/2020		Certificate of Operation Fee - 10/13/20 /	APIV-00088600	280.00
12994 - Affordable Plumbing, Inc.							
0000000000023	11/24/2020	145039	11/10/2020	PO - 31024	Unstopped floor drains in kitchen with sewer	APIV-00088840	150.00
Repairs - Buildings Total							647.67
County Jail Total							42,230.66
County Jail Inmate Medical Cost Center							
101.61280.50020 - Medical Supplies							
10273 - Walmart Community							
239634	11/23/2020	TR# 06771	10/27/2020	PA - 1426	Medical Supplies: Ensure x 2; Equate x 6 /	APIV-00088610	179.20



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61260.16020 - Election Costs							
10083 - Elections Systems & Software, Inc.							
239532	11/23/2020	1168881	10/29/2020	PO - 31181	Black Toner Cartridge - Use on B432dn Printer	APIV-00088720	73.00
239532	11/23/2020	1168881	10/29/2020	PO - 31181	Shipping	APIV-00088720	19.07
Invoice Total							92.07
11955 - AMG Printing & Mailing LLC							
239499	11/23/2020	113060	10/27/2020	PO - 31127	Nov 3, 2020 General Election - ABSENTEE	APIV-00088734	258.49
Election Costs Total							350.56
101.68010.16020 - Purchased Services							
10194 - Eagle Graphics Printing & Document Services							
239531	11/23/2020	19894	9/30/2020	PO - 30673	Countywide Graphic Handouts - 5000 qty.	APIV-00088731	273.24
Purchased Services Total							273.24
Elections Total							1,458.14
Elections-HAVA Grant							
483.72030.16050 - Grant Expenditures							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9483	10/31/2020		McRae-31 Boxes Lens Cleaning Wipes PQ 25893	APIV-00088868	526.07
Grant Expenditures Total							526.07
Elections-HAVA Grant Total							526.07
Emergency Operations							
101.61030.46010 - Operating Supplies							
10143 - Walker County Hardware							
0000000000023	11/24/2020	88340	11/12/2020	PO - 31106	Led Plug/Play Lamp, Led Strip Light, Feeder	APIV-00088769	251.18
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-2007	10/31/2020		Tennant-2 Phone Stands & Power Supply PQ	APIV-00088867	73.87
0000000000023	11/18/2020	11-20-2007	10/31/2020		Tennant-2 Tarps PQ 25778	APIV-00088867	77.98
0000000000023	11/18/2020	11-20-2007	10/31/2020		Tennant-Food Workers for Hurricane Delta	APIV-00088867	139.51
Invoice Total							291.36
Operating Supplies Total							542.54
101.61210.46010 - Janitorial Supplies							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0622	10/31/2020		999 - Procurements not classified	APIV-00088809	905.90
Janitorial Supplies Total							905.90
101.74100.46010 - Communication							
10269 - AT&T							
239500	11/23/2020	435-	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	364.59
239501	11/23/2020	436.4900.110920	11/9/2020		Monthly Service - 11/09/20-12/08/20 -	APIV-00089066	103.17
Communication Total							467.76
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239605	11/23/2020	07707123199016	11/17/2020		Monthly Service - 11/13/20-12/12/20	APIV-00088929	84.95
Data Circuits/Internet Total							84.95
101.74130.46010 - Communication - Cell/Mobile Phones							
11780 - NI Government Services, Inc.							
239581	11/23/2020	20103229681	11/1/2020		Satellite Phone Service - 10/01-31/20	APIV-00088753	73.73



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Justice of Peace Precinct 1							
101.68010.33010 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
239569	11/23/2020	1125970-	10/31/2020		Acct#1125970 -10/1-31/20	APIV-00088652	73.50
Purchased Services Total							73.50
101.73160.33010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
239512	11/23/2020	548422	11/1/2020		Maintenance Copier Usage - 10/1/20-12/31/20	APIV-00088747	16.71
Copies/CopierMaintenance Agreements Total							16.71
Justice of Peace Precinct 1 Total							90.21
Justice of Peace Precinct 3							
101.74200.33030 - Electricity							
10052 - Entergy							
239537	11/23/2020	137396024.2010	10/31/2020		Mo Svc 09/24/20-10/26/20- 2968 Hwy 19	APIV-00088907	125.78
Electricity Total							125.78
101.74400.33030 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
239508	11/23/2020	11/20 JP3	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088750	22.00
Water/Sewer/Garbage Total							22.00
Justice of Peace Precinct 3 Total							147.78
Justice of Peace Precinct 4							
101.61010.33040 - Office Supplies							
10343 - Office Depot Business Services Division							
239582	11/23/2020	133533260001	10/29/2020	PO - 31156	Deskpap	APIV-00088785	4.79
Office Supplies Total							4.79
101.74200.33040 - Electricity							
10052 - Entergy							
239537	11/23/2020	142756261.2010	10/31/2020		Mo Svc 09/23/20-10/23/20- 9360 SH 755	APIV-00088912	215.20
Electricity Total							215.20
Justice of Peace Precinct 4 Total							219.99
Juvenile Grant PrePost Adjudication							
646.68075.36080 - Detention Services-Juvenile							
13172 - Victoria County Juvenile Services							
239627	11/23/2020	101562020	10/31/2020		Detention/PID#3003 - 10/1-31/20	APIV-00088955	3,410.00
Detention Services-Juvenile Total							3,410.00
Juvenile Grant PrePost Adjudication Total							3,410.00
Juvenile Probation Support - General Fund							
101.43750.36010 - Probation Fees - General Fund							
11789 - Walker County Juvenile Services							
239632	11/23/2020	8367	11/16/2020		Restitution Fees/PID#3093	APIV-00088931	100.00
Probation Fees - General Fund Total							100.00
101.68070.36010 - Contract Services - Juvenile							
11663 - Life Investment Counseling							
239570	11/23/2020	1248	10/31/2020		Counseling/PID#3111 - October 2020	APIV-00088728	320.00
239570	11/23/2020	1249	10/31/2020		Counseling/PID#2915 - October 2020	APIV-00088727	80.00



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239570	11/23/2020	1250	10/31/2020		Counseling/PID#3086 - October 2020	APIV-00088896	80.00
239570	11/23/2020	1251	10/31/2020		Counseling/PID#3105 - October 2020	APIV-00088897	240.00
239570	11/23/2020	1252	10/31/2020		Counseling/PID#3021 - October 2020	APIV-00088898	240.00
239570	11/23/2020	1253	10/31/2020		Counseling/PID#3107 - October 2020	APIV-00088899	240.00
Contract Services - Juvenile Total							1,200.00
101.74100.36010 - Communication							
10269 - AT&T							
239500	11/23/2020	435-	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	81.02
Communication Total							81.02
101.74200.36010 - Electricity							
10052 - Entergy							
239537	11/23/2020	138483110.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1021 University Ave	APIV-00088917	323.79
Electricity Total							323.79
Juvenile Probation Support - General Fund Total							1,704.81
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239606	11/23/2020	7086315011.201	11/12/2020		Monthly Service - 11/12/20-12/11/20	APIV-00089067	72.00
Data Circuits/Internet Total							72.00
Juvenile Title IV-E Total							72.00
Law Library							
526.71030.34030 - Dues and Subscriptions							
10077 - Lexis-Nexis							
239568	11/23/2020	3092930290	10/31/2020		Acct#4254LKZT3 Online Searches 10/1-31/20	APIV-00088570	50.00
239568	11/23/2020	3092930749	10/31/2020		Acct#4254NTQMV Online Searches - 10/1-	APIV-00088571	138.00
10212 - Thomson Reuters - West							
239616	11/23/2020	843372858	11/4/2020		Acct# 1005229398 - 11/1-30/20	APIV-00088762	170.00
Dues and Subscriptions Total							358.00
Law Library Total							358.00
Not found							
Not found							
10636 - Citibank (South Dakota), NA							
00000000000023	11/18/2020	11-20-8668	10/31/2020		Wells-LogMeIn 10/8/20-11/7/20	APIV-00088810	19.00
12569 - Montgomery County Clerk							
239575	11/23/2020	20-11407	10/27/2020		Physician Fee, Attorney Fees/Cause #20-11407	APIV-00088609	425.00
239575	11/23/2020	20-11432	11/3/2020		Physician Fee, Attorney Fees/Cause #20-11432	APIV-00088621	425.00
13503 - NCIC Inmate Communications							
239580	11/23/2020	0015716-IN	9/30/2020		Commissary Phone Card Sales - 8/1-31/20	APIV-00088837	18.20
239580	11/23/2020	0015775-IN	9/30/2020		Commissary Phone Card Sales - 9/1-30/20	APIV-00088838	1,294.00
239580	11/23/2020	0016027-IN	10/31/2020		Commissary Phone Card Sales -10/1-31/20	APIV-00088839	1,383.00
Not found Total							3,564.20
Not found Total							3,564.20
Planning and Development							
101.68010.61020 - Purchased Services							
11724 - TransUnion Risk and Alternative Data Solution, Inc.							



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239620	11/23/2020	473750-202010-	11/1/2020		Information Svcs/Acct#473750 - 10/1-31/20	APIV-00088975	50.00
Purchased Services Total							50.00
101.75100.61020 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-5566	10/31/2020		Veh Reg-FAS 10383	APIV-00088819	7.69
Repairs - Vehicles and Trucks Total							7.69
Planning and Development Total							57.69
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
0000000000023	12/1/2020	CH201201	12/1/2020		Fire Protection - 12/20	APIV-00088932	20,541.00
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
239654	12/1/2020	CP201201	12/1/2020		Fire Protection - 12/20	APIV-00088933	1,000.00
Crabbs Prairie Fire Department Total							1,000.00
101.77130.49940 - Riverside Fire Department							
10068 - Riverside Volunteer Fire Department							
0000000000023	12/1/2020	R201201	12/1/2020		Fire Protection - 12/20	APIV-00088938	759.00
0000000000023	12/1/2020	WC201201	12/1/2020		Fire Protection - 12/20	APIV-00088939	600.00
Riverside Fire Department Total							1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department							
10029 - Crabbs Prairie Fire Department							
239654	12/1/2020	CPPP201201	12/1/2020		Fire Protection - 12/20	APIV-00088934	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total							1,000.00
101.77150.49940 - Dodge Volunteer Fire Department							
10182 - Dodge Volunteer Fire Department							
239655	12/1/2020	D201201	12/1/2020		Fire Protection - 12/20	APIV-00088935	600.00
Dodge Volunteer Fire Department Total							600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department							
10017 - Thomas Lake Road Volunteer Fire Department							
239658	12/1/2020	TL201201	12/1/2020		Fire Protection - 12/20	APIV-00088941	600.00
Thomas Lake Volunteer Fire Department Total							600.00
Public Safety Governmental/Services Contracts Total							25,100.00
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
10169 - Tractor Supply Credit Plan							
239619	11/23/2020	573091	11/5/2020	PO - 31140	Big 4 Wheeler Wheelbarrow 10CU - Big 4	APIV-00088536	379.98
239619	11/23/2020	573091	11/5/2020	PO - 31140	Little Giant Metal DuraFork x 2	APIV-00088536	65.98
Invoice Total							445.96
11776 - GTS Technology Solutions, Inc.							
239549	11/23/2020	INV0044018	10/28/2020	PO - 31139	210-AVLC OptiPlex 7080 SSF BTX (1)	APIV-00088742	1,040.18
Emergency Management Projects Total							1,486.14
Public Safety Projects Total							1,486.14

Purchasing



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.20040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-7234	10/31/2020		999 - Procurements not classified	APIV-00088811	10.00
Purchased Services Total							10.00
101.71030.20040 - Dues and Subscriptions							
10065 - The Huntsville Item							
239613	11/23/2020	10181.20	11/2/2020		Subscription Renewal/Acct #10181-12/14/20-	APIV-00088733	215.88
Dues and Subscriptions Total							215.88
Purchasing Total							225.88
Revenues-General Fund							
101.48110.11101 - Other Revenue							
10689 - Texas Department of Public Safety							
239611	11/23/2020	8350	11/10/2020		De-obligation of FEMA funds for DR-1791-TX,	APIV-00088767	765.00
Other Revenue Total							765.00
Revenues-General Fund Total							765.00
Road and Bridge General							
101.75200.82200 - Repairs - Equipment							
10103 - Ringo Tire & Service Center							
239591	11/23/2020	159145	11/9/2020		Equipment Inspection/FAS#10292	APIV-00088716	7.00
Repairs - Equipment Total							7.00
220.74200.82200 - Electricity							
10052 - Entergy							
239537	11/23/2020	142697036.2010	10/31/2020		Mo Svc 09/24/20-10/26/20- 2986 Hwy 19	APIV-00088920	399.03
Electricity Total							399.03
220.75100.82200 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	365117	11/3/2020	PO - 30970	Air Conditioning	APIV-00088707	20.20
10098 - Reliable Parts Co.							
239590	11/23/2020	002090959	11/3/2020	PO - 30973	Bulk Hose x 7, AC Fitting x 5	APIV-00088715	62.69
10103 - Ringo Tire & Service Center							
239591	11/23/2020	159145	11/9/2020		Vehicle Inspection/FAS#10388	APIV-00088716	7.00
Repairs - Vehicles and Trucks Total							89.89
Road and Bridge General Total							495.92
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10098 - Reliable Parts Co.							
239590	11/23/2020	002090449	10/28/2020	PO - 30833	Oil Dry x 5	APIV-00088952	39.95
10143 - Walker County Hardware							
0000000000023	11/24/2020	87685	10/29/2020	PO - 30838	Nylon Tie x 2	APIV-00088529	19.98
10502 - Huntsville Farm Supply, LLC							
239557	11/23/2020	663365	10/26/2020	PO - 30824	Gly Star Plus 30 Gal	APIV-00088869	375.00
Operating Supplies Total							434.93
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
239533	11/23/2020	47756	10/29/2020	PO - 30822	122.86 Tons Limestone Road Base	APIV-00088533	3,010.07



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239533	11/23/2020	47770	10/30/2020	PO - 30822	68.37 Tons Limestone Road Base	APIV-00088534	1,675.07
						Road Materials Total	4,685.14
220.74200.82210 - Electricity							
10052 - Entergy							
239537	11/23/2020	136102902.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 350A SH75N Road	APIV-00088915	269.48
						Electricity Total	269.48
220.75100.82210 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	364165	10/29/2020	PO - 30829	Blue Def 2.5 Gal x 2	APIV-00088558	25.98
10098 - Reliable Parts Co.							
239590	11/23/2020	002090456	10/28/2020	PO - 30833	Wiper Blade x 2	APIV-00088953	21.98
10103 - Ringo Tire & Service Center							
239591	11/23/2020	159142	11/9/2020		Vehicle Inspection/FAS#12290	APIV-00088844	7.00
10143 - Walker County Hardware							
0000000000023	11/24/2020	87577	10/28/2020	PO - 30838	Propane Cylinder x 2	APIV-00088528	7.98
						Repairs - Vehicles and Trucks Total	62.94
220.75200.82210 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	364767	11/2/2020	PO - 30829	Hub Nut x 5	APIV-00088560	10.50
0000000000023	11/24/2020	365289	11/4/2020	PO - 30829	Rubber Metal, Loom x 2	APIV-00088645	11.19
10143 - Walker County Hardware							
0000000000023	11/24/2020	87962	11/4/2020	PO - 30838	Fasteners x 12	APIV-00088647	2.16
10454 - Southern Tire Mart, LLC							
239602	11/23/2020	4590039471	10/22/2020	PO - 31123	GAL540646 18.4/38 Tractor Rear - Tire for FAS #	APIV-00088535	595.00
10471 - United Ag & Turf							
239624	11/23/2020	11251846	11/9/2020	PO - 30836	O-Ring x 4, Pin, Sealing RI x 2, Seal x 2	APIV-00088646	296.76
10547 - Mustang Cat							
239577	11/23/2020	PART5404846	10/21/2020	PO - 30828	Kit Seal H.C	APIV-00088566	104.23
239577	11/23/2020	PART5406133	10/22/2020	PO - 30828	Kit Seal H.C	APIV-00088567	96.10
						Repairs - Equipment Total	1,115.94
						Road and Bridge Precinct 1 Total	6,568.43
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	365463	11/5/2020	PO - 30868	Screwdriver 100Pc	APIV-00088623	19.99
10073 - PraxAir Distribution, Inc.							
239588	11/23/2020	99965738	11/3/2020	PO - 30871	Saw Blade, Electr MS6010 50Lb	APIV-00088622	291.50
10343 - Office Depot Business Services Division							
239582	11/23/2020	132346965001	10/28/2020	PO - 31069	Surge, Back Ups BX	APIV-00088781	119.99
						Operating Supplies Total	431.48
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
239533	11/23/2020	47781	11/2/2020	PO - 30857	147.52 Tons Limestone Road Base	APIV-00088726	3,614.24
239533	11/23/2020	47788	11/4/2020	PO - 30857	164.94 Tons Limestone Road Base	APIV-00088725	4,041.30
239533	11/23/2020	47795	11/4/2020	PO - 30857	90.78 Tons Limestone Road Base	APIV-00088664	2,224.11



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Roads-Special Allocation Total							9,879.65
220.73150.82220 - Rentals							
13156 - Ernst, Rhonda							
239656	12/1/2020	E201201	12/1/2020		Parking Area Lease - 12/20	APIV-00088936	10.00
Rentals Total							10.00
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	352963	9/30/2020		Auxiliary Power Outlet/Ref PO #29854	APIV-00088766	15.73
10547 - Mustang Cat							
239577	11/23/2020	PART5417302	11/4/2020	PO - 30867	Element AS x 3, Element A-F, Filter AS x 2, Lube	APIV-00088721	245.94
239578	11/23/2020	PART5417303	11/4/2020	PO - 30867	Filter AS	APIV-00088737	33.22
239578	11/23/2020	PART5417304	11/4/2020	PO - 30867	Filter x 3, Element x 4	APIV-00088735	260.60
239578	11/23/2020	PART5417305	11/4/2020	PO - 30867	A/C Filter	APIV-00088736	31.13
239578	11/23/2020	PART5417306	11/4/2020	PO - 30867	A/C Filter	APIV-00088738	31.13
10614 - Doggett Machinery Services							
239529	11/23/2020	X33554	11/4/2020	PO - 30855	Plate x 2, Washer x 32, Cap Screw x	APIV-00088563	1,762.80
239529	11/23/2020	X33556	11/4/2020	PO - 30855	15W40 5 Gal x 2/FAS #10225	APIV-00088564	163.42
11389 - Huntsville A-1 Tire Repair, LLC							
239556	11/23/2020	139784	11/9/2020	PO - 30861	Service Charge, Mount Tire x 2	APIV-00088665	195.00
239556	11/23/2020	36469	11/9/2020	PO - 30861	Mount Tire x 2, Rotation x 2,	APIV-00088670	160.00
12367 - Hydropower Hydraulics, Inc.							
239558	11/23/2020	16090	11/5/2020	PO - 30863	Hose Fitting x4, Reducer x 2, Wire Hose x 21.10,	APIV-00088712	291.77
Repairs - Equipment Total							3,190.74
Road and Bridge Precinct 2 Total							13,511.87
Road and Bridge Precinct 3							
220.61010.82230 - Office Supplies							
12085 - Staples Advantage							
239603	11/23/2020	3460693404	10/31/2020	PO - 30916	Copy Paper Cs x 2, Binder Clips 12Ct x 2, Mini	APIV-00088672	138.68
Office Supplies Total							138.68
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	364029	10/29/2020	PO - 30909	Rags	APIV-00088555	19.99
0000000000023	11/24/2020	364753	11/2/2020	PO - 30909	Air Filter x 4, Hyd Filter x 2, Fuel Filter x 2, Oil	APIV-00088559	282.64
0000000000023	11/24/2020	364876	11/2/2020	PO - 30909	Battery Charger	APIV-00088658	39.99
0000000000023	11/24/2020	364974	11/3/2020	PO - 30909	Windshield Wash x 3, Disposable Gloves	APIV-00088660	26.63
0000000000023	11/24/2020	365191	11/4/2020	PO - 30909	Fuel Filter x 4	APIV-00088597	16.00
0000000000023	11/24/2020	365277	11/4/2020	PO - 30909	Battery Charger	APIV-00088598	39.99
0000000000023	11/24/2020	366142	11/9/2020	PO - 30909	Rubber Metal, Tub O Towels	APIV-00088709	15.64
0000000000023	11/24/2020	366209	11/9/2020	PO - 30909	Tran Filter x 2, Super Clean Degrease	APIV-00088708	52.33
10143 - Walker County Hardware							
0000000000023	11/24/2020	87810	11/2/2020	PO - 30921	Ball Valve, Elbos Glv, Nipple Black x 2, Lug	APIV-00088530	61.73
0000000000023	11/24/2020	87860	11/2/2020	PO - 30921	Mailbox x 2, Mailbox Post x 2	APIV-00088531	117.96
0000000000023	11/24/2020	87978	11/4/2020	PO - 30921	Shaft Collars x 3, Rod Heim Joints, Rod Hr Stl,	APIV-00088599	38.43
0000000000023	11/24/2020	88015	11/5/2020	PO - 30921	Hex Nut bx/100, Hex CP Bx/100, Flat Washer	APIV-00088671	45.72
0000000000023	11/24/2020	88066	11/6/2020	PO - 30921	Fasteners x 20, Drill Bit	APIV-00088718	14.95



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000023	11/18/2020	11-20-1555	10/31/2020		Phelps-Fuel 10/27/20 PQ 25684	APIV-00088815	31.10
						Travel and Lodging Total	31.10
101.74110.41010 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-4572	10/31/2020		999 - Procurements not classified	APIV-00088797	89.95
						Data Circuits/Internet Total	89.95
101.74500.41010 - Telecable							
10455 - SuddenLink Communications							
239605	11/23/2020	07707154276015	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	78.17
						Telecable Total	78.17
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000023	11/24/2020	350918	9/30/2020		Return - Tpms Sensor Valve x 2/CM Ref Inv	APCV-001105	(7.58)
0000000000023	11/24/2020	364077	10/29/2020	PO - 31052	Blister Pak Capsules Headlight	APIV-00088556	13.20
0000000000023	11/24/2020	364823	11/2/2020	PO - 31052	U-Joint Rear	APIV-00088561	21.41
0000000000023	11/24/2020	365212	11/4/2020	PO - 31052	Lens Restoration Sys	APIV-00088705	20.07
0000000000023	11/24/2020	365436	11/5/2020	PO - 31052	CV Axle, Constant Velocity	APIV-00088704	158.52
0000000000023	11/24/2020	365647	11/6/2020	PO - 31052	Brake Pads x 2	APIV-00088703	113.98
0000000000023	11/24/2020	366178	11/9/2020	PO - 31052	Dexvialt x 3	APIV-00088702	16.71
0000000000023	11/24/2020	366850	11/13/2020	PO - 31052	Battery, State Battery Env Fee	APIV-00088870	125.10
0000000000023	11/24/2020	366851	11/13/2020	PO - 31052	Oil Filter	APIV-00088872	6.16
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-5566	10/31/2020		Veh Reg-FAS 11710	APIV-00088819	7.69
11103 - Charlie's Used Cars, LLC							
239514	11/23/2020	345327	10/20/2020		Vehicle Inspection/FAS#11710	APIV-00088879	7.00
239514	11/23/2020	345339	11/12/2020		Vehicle Inspection/FAS#12628	APIV-00088880	7.00
239514	11/23/2020	345341	11/12/2020		Vehicle Inspection/FAS#12625	APIV-00088881	7.00
239514	11/23/2020	345342	11/12/2020		Vehicle Inspection/FAS#12626	APIV-00088882	7.00
11816 - Texas Department of Motor Vehicles							
239644	11/23/2020	12625.20	11/17/2020		Alais Registration/1GNERMKW5J137264	APIV-00088902	7.50
239645	11/23/2020	12626.20	11/17/2020		Alais Registration/3GCPCREC6JG208572	APIV-00088903	7.50
						Repairs - Vehicles and Trucks Total	518.26
						Sheriff Total	26,446.09
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
239559	11/23/2020	W39526-00	9/30/2020		Inmate Supplies/CM	APCV-001106	(1,610.75)
10273 - Walmart Community							
239634	11/23/2020	TR# 06771	10/27/2020	PA - 1426	Medical Supplies: Ensure x 2, Equate x 6 /	APIV-00088610	69.79
						Inmate Supplies Total	(1,540.96)
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
239605	11/23/2020	07707154276015	11/9/2020		Fees on Phone - 11/05/20-12/04/20	APIV-00088754	10.66
239605	11/23/2020	07707154276015	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	406.67
						Invoice Total	417.33



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Telecable Total							417.33
Sheriff Commissary Operations Total							(1,123.63)
Sheriff Estray							
101.68010.41030 - Purchased Services							
10110 - Walker, Andrew R.							
239633	11/23/2020	110720-1	11/7/2020		Estray/Catch a Horse off of Flint Rd & delivered	APIV-00088855	175.00
13513 - Peck, Donald							
239584	11/23/2020	8366	11/16/2020		Reimburse for landowner for penning, repairing	APIV-00088900	130.00
Purchased Services Total							305.00
Sheriff Estray Total							305.00
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0150	11/3/2020		Yosko-4 Lg Storage Containers & Binder Clips	APIV-00088836	80.97
Office Supplies Total							80.97
601.61030.35030 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-3936	11/3/2020		Johnson-Ammunition for Qualifying PQ 25777	APIV-00088833	300.00
Operating Supplies Total							300.00
601.62010.35030 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0592	11/3/2020		Chason-Postage 10/13/20	APIV-00088822	2.00
0000000000023	11/18/2020	11-20-0747	11/3/2020		Monjaras-Postage 10/28/20	APIV-00088834	13.70
0000000000023	11/18/2020	11-20-1565	11/3/2020		Phillips-Postage 10/15/20	APIV-00088828	3.85
0000000000023	11/18/2020	11-20-3936	11/3/2020		Johnson-Postage 10/6,8,30/20	APIV-00088833	12.20
Postage Total							31.75
601.64100.35030 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0150	11/3/2020		Yosko-Zoom 10/6/20-6/14/21	APIV-00088836	103.49
0000000000023	11/18/2020	11-20-0150	11/3/2020		Yosko-Zoom Audio Conferencing 10/20/20-	APIV-00088836	83.87
Invoice Total							187.36
0000000000023	11/18/2020	11-20-3936	11/3/2020		Johnson-Annual Subscription WeVideo	APIV-00088833	95.88
Computer Software Total							283.24
601.68010.35030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
239569	11/23/2020	1020409-	11/13/2020		Acct #1020409 -10/1-31/20	APIV-00088744	150.00
Purchased Services Total							150.00
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0440	11/3/2020		Fletcher-Fuel 10/8/20 PQ 25777 Line 1	APIV-00088824	27.49
0000000000023	11/18/2020	11-20-3192	11/3/2020		Breaux-Fuel 10/2-23/20 PQ 25777 Line 1	APIV-00088821	137.00
0000000000023	11/18/2020	11-20-3192	11/3/2020		Brueax-Lodging/New Boston 10/7&22/20	APIV-00088821	203.68
Invoice Total							340.68
0000000000023	11/18/2020	11-20-8620	11/3/2020		Dictson-Fuel 10/7&9/20 PQ 25777 Line 1	APIV-00088823	83.85
0000000000023	11/18/2020	11-20-8620	11/3/2020		Dictson-Lodging/Huntsville 10/8/20	APIV-00088823	70.35



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10038 - Federal Express Corporation							
239540	11/23/2020	7-173-42962	11/13/2020		Acct#4451-7652-4 Shipping 10/28/20	APIV-00088748	6.17
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-4530	11/3/2020		Rolland-Postage 10/21/20	APIV-00088830	1.40
					Postage Total		7.57
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
239516	11/23/2020	11-03-20-1394	11/12/2020		Century Link - 09/10/20-10/9/20	APIV-00088714	76.94
239516	11/23/2020	11-03-20-1394	11/12/2020		Century Link - 10/10/20-11/9/20	APIV-00088714	77.09
239516	11/23/2020	11-03-20-1394	11/12/2020		Vyve - 9/28/20	APIV-00088714	98.88
					Invoice Total		252.91
					Communication Total		252.91
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
239516	11/23/2020	11-03-20-1394	11/12/2020		Vyve - 9/28/20	APIV-00088714	184.95
					Data Circuits/Internet Total		184.95
601.74200.35050 - Electricity							
10052 - Entergy							
239537	11/23/2020	136069523.2010	10/31/2020		Mo Svc 09/02/20-10/05/20- 119 SH 75N Spc	APIV-00088905	91.01
					Electricity Total		91.01
SPU Juvenile Division Total							796.44
Texas AgriLife Extension Service							
101.71020.70020 - Conferences/Training							
10867 - Titzman, Kristy K							
239618	11/23/2020	8346	11/9/2020		2020 Epsilon Sigma Phi State Virtual Conference	APIV-00088668	25.00
					Conferences/Training Total		25.00
101.71030.70020 - Dues and Subscriptions							
11577 - Texas A&M AgriLife Extension Service							
239609	11/23/2020	E104737	11/4/2020	PO - 31163	Cost Share Camtasia - Computer Software	APIV-00088674	25.00
13304 - Epsilon Sigma Phi							
239538	11/23/2020	12020	11/9/2020		Membership Renewal Annual Chapter Dues -	APIV-00088667	80.00
					Dues and Subscriptions Total		105.00
Texas AgriLife Extension Service Total							130.00
Walker County Central Dispatch Services							
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
239582	11/23/2020	134137008001	10/29/2020	PO - 31068	Copy Paper CA x 4, Label PK x 2	APIV-00088786	184.42
					Office Supplies Total		184.42
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-5271	10/31/2020		999 - Procurements not classified	APIV-00088801	30.00
					Conferences/Training Total		30.00
802.74100.46500 - Communication							
10269 - AT&T							
239501	11/23/2020	436.4900.110920	11/9/2020		Monthly Service - 11/09/20-12/08/20 - Dispatch	APIV-00089066	40.39



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10694 - EMS Technology Solutions, LLC							
239536	11/23/2020	34549	11/1/2020		Operative/Fleet Management License Fee	APIV-00088565	240.00
					Software Maintenance/Subscriptions Total		240.00
301.67050.46100 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9912	10/31/2020		WC Medical-PreEmp Physical-Adams, D/Siegel,	APIV-00088820	360.00
					Pre Employment/Physicals Total		360.00
301.68010.46100 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
239569	11/23/2020	1549922-	9/30/2020		Acct #1549922 - 9/1-30/20	APIV-00088608	150.00
10355 - Stryker Medical							
239604	11/23/2020	3186180 M	10/26/2020		EMS Prevent NB/PM Only Maintenance	APIV-00088722	3,421.00
10771 - IIX Insurance Information Exchange							
239560	11/23/2020	3714276	10/31/2020		Background Search -10/1-31/20	APIV-00088525	202.40
					Purchased Services Total		3,773.40
301.68035.46100 - Purchased Services-Emergicon							
13416 - Emergicon, LLC							
239534	11/23/2020	13109	10/31/2020		Monthly Commissions - October 2020	APIV-00088974	16,762.32
					Purchased Services-Emergicon Total		16,762.32
301.70010.46100 - Insurance and Bonds							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-9046	10/31/2020		Allen-Notary Renewal Watson, C	APIV-00088948	144.00
					Insurance and Bonds Total		144.00
301.71020.46100 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0532	10/31/2020		Casburn-TX EMS Conference 11/23-25/20	APIV-00088865	200.00
					Conferences/Training Total		200.00
301.71030.46100 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000023	11/18/2020	11-20-0532	10/31/2020		Casburn-3 E Cards	APIV-00088865	30.00
					Dues and Subscriptions Total		30.00
301.74100.46100 - Communication							
10269 - AT&T							
239500	11/23/2020	435-	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	132.53
239501	11/23/2020	436.4900.110920	11/9/2020		Monthly Service - 11/09/20-12/08/20 - EMS	APIV-00089066	34.39
					Communication Total		166.92
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239605	11/23/2020	07707154276015	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	134.90
					Invoice Total		134.90
239606	11/23/2020	7086315011.201	11/12/2020		Monthly Service - 11/12/20-12/11/20	APIV-00089067	646.00
					Data Circuits/Internet Total		780.90
301.74200.46100 - Electricity							
10052 - Entergy							
239537	11/23/2020	137702163.2010	10/31/2020		Mo Svc 09/15/20-10/14/20- 230 SH 19	APIV-00088918	361.08

The Stovall Corp.

P.O. Box 1163

Kennedale, TX 76060-1168

817-572-0182

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Estimate

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
Scope of Work	Notify TCEQ of construction activity and pull fuel and electrical permits as needed. Install one (1) 8000 gallon (split 5000 Diesel / 3000 Unleaded) UL-2085 double wall Fireguard aboveground storage tank (AST) with platforms on each end of tank with required bollards around tank, Perform ditching and concrete work from fuel tank to the building with all electrical. Install new FuelMaster controller, Evo 200 Tank Monitor (includes two (2) probes and overfill alarm), and two (2) Bennett single hose single product electronic dispensers with hanging hardware and filter kits. Perform equipment startups, testing, and training. Site cleanup. Removal of (2) 5K UST fuel tanks with all underground associated piping, fittings & connectors.	1	0.00	
ModernTank...	8,000 Gallon UL-2085 Fireguard split compartment tank - 5000k Diesel / 3000k Unleaded with platforms on each end of tank plus freight of: \$1250.00	1	43,446.00	43,446.00
Fuel Master ...	FuelMaster Controller -10% BuyBoard Discount # 590-19	1	7,387.00	7,387.00
Evo-200	Evo-200 Tank Monitor (No Printer), (2) 8' Inventory Probes and Overfill Alarm) -10% BuyBoard Discount	1	7,660.80	7,660.80

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711,
1-800-803-9202, 512-463-6599; website:
www.license.state.tx.us/complaints

This proposal may be withdrawn by Stovall Corporation if not accepted within 30 days.

The Stovall Corp.

P.O. Box 1163

Kennedale, TX 76060-1168

817-572-0182

www.stovallcorp.net

Estimate

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
Bennett	(2) New Bennett Single product electronic dispensers, ((1) diesel & (1) unleaded) -10% BuyBoard Discount	2	3,696.50	7,393.00
Tank Removal	Scope of Work; Removal of 2- 5K UST's and all associated piping & connectors (1) All removal permits as required (2) Concrete removal from tank and fuel islands (3) Flushing fuel from lines before removal as required by TCEQ (4) Uncover and strip all hardware from tanks (5) Perform washout on all tanks to remove any excess fuel and sludge(up to 3" per tank) to prepare for removal as required by TCEQ (6) Removal of tanks and load onto trailers for transport (7) Hauling and disposal of tanks (8) Fuel & vent line removal (9) Collect soil samples as directed by TCEQ rep. on-site and deliver to lab for analysis (10) After confirmation on samples take spoils from tank pit and ditch lines to start the backfill process (11) Furnish all common fill needed to complete the backfill process and bring elevation up to grade as required	1	28,614.00	28,614.00

If you have any questions about this bid, Please feel free to give
me a call ! 817-572-0182 x11

TOTAL

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11/16/2020	5-223-EST1

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JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
Concrete Work	(12) Furnish all equipment ,labor and material as needed to complete the job (13) Furnish completed closure report to owner and T.C.E.Q. as required Scope of work; provide pad site for 8K AST including footings / bollards & electrical ditch (1) Create concrete pad 19 ft. X 48 ft. (2) Excavate soil from 2 footings each@ 10' X 2' X 52" as per plans (3) Build rebar reinforcement cage as required for AST support footings then fill with 4000 psi concrete (4) Drill holes to accept 6" bollards and placement of bollards as per plans (5) Provide electrical ditch (6) Backfill trenches & compact (7) Placement of 6" concrete with 4000 psi mix on #4 rebar @ 18" oc (8) Backfill bollards with concrete at base of bollards up to paving grade & also fill entire length of bollard with concrete to ensure strength (9) We provide all material (excluding steel bollards) equipment and labor needed to complete the above	1	33,654.00	33,654.00

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL

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Estimate

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
	NOTE: ROCK REMOVAL IS NOT INCLUDED IN THIS ESTIMATE TOTAL. IF ROCK IS ENCOUNTERED WHILE DIGGING, IT WILL BE AN ADDITIONAL \$45.00 PER CUBIC FOOT TO BE ADDED TO THE TOTAL OF THIS ESTIMATE, WITH A MINIMUM EXPENSE OF \$4,000.00.			
SPED Work	Set tank into place with crane. Install products lines and connect to fuel tank. Install two (2) 3/4 HP STP motors (one for each tank compartment), all valves (overflow, ball, swing check, solenoid, impact, shear, and pressure relief), piping for the Bennett dispensers, hoses, nozzles, breakaways, swivels, all required dispenser decals, (2) high hose retractors, vent lines and vent caps, and remote fill buckets. Verify tank integrity with a vacuum test, permits, crane charge, bollards, paint, barricades and generator.	1	73,582.00	73,582.00

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL

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Estimate

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Electrical: Run electrical conduits and circuits from fuel tank to building. Install all wiring for fuel controls, Belden cable for probe, sensor, and controls to the FuelMaster, Incon EVO-200 tank monitor, and Bennett dispensers. Install emergency stop, NEMA 3R Enclosure for EVO-200 if needed and FuelMaster controls, (3) surge protectors for fuel dispensers and FuelMaster, startup and training on all equipment. NOTE: Will need (2) Static IP addresses, (1) for the Fuel Master Card Reader (1) for the Evo-200 Tank Monitor.			
Per Diem for ...	Per Diem for Travel - Hotel and Food (2) Room (4) Weeks	1	6,560.00	6,560.00
Mileage	Mileage: 1600 x .95 Miles (2) Trucks - (4) Weeks	1	1,520.00	1,520.00
Site Location	Site Location: Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340		0.00	0.00
Payment & ...	Payment Terms: Once our contract is accepted and a PO or letter to proceed has been issued, The Stovall Corp will bill for all Equipment, Electronics, Dispensers, Control Housing		0.00	0.00

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL

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Estimate

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
	<p>Enclosure, STP Motors, Fuel Tank or Tanks and Remote Fill Buckets. Payment will be due on receipt. Note: All labor and installation materials will be billed at the completion of the project.</p> <p>Warranty Terms: The Stovall Corporation warrants all electrical and petroleum fittings, connectors, wiring and terminations on this estimate for a period of (1) year beginning immediately following project completion and startup form being signed. Any and all equipment warranties are per the manufacturer's policy, which may not include all labor or mileage.</p> <p>Customers Approval & Acceptance:</p> <p>Signature: _____</p> <p>Date: _____</p>			

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL

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**P.O. Box 1163
Kennedale, TX 76060-1168
817-572-0182
www.stovallcorp.net**

DATE	ESTIMATE #
11/16/2020	5-223-EST1

NAME / ADDRESS
Walker County PC-2 Barn 123 Booker Rd Huntsville, Texas 77340

JOB LOCATION
Walker County PC-2 Barn 123 Booker Rd Huntsville, TX 77340

P.O. NO.	TERMS
	See Terms in E...

ITEM	DESCRIPTION	QTY	COST	TOTAL
	No Sales Tax		0.00	0.00

If you have any questions about this bid, Please feel free to give me a call ! 817-572-0182 x11

TOTAL \$209,816.80

Regulated by The Texas Department of Licensing and
Regulation, P.O. Box 12157, Austin, TX 78711,
1-800-803-9202, 512-463-6599; website:
www.license.state.tx.us/complaints

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Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. The Stovall Corporation	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. P.O. Box 1163 6 City, state, and ZIP code Kennedale, TX 76060	7 List account number(s) here (optional)
Requester's name and address (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
7	5	-	1	4	0	7	4	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

John Apuzzio

Date ►

7/21/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

The Stovall Corporation

Electric, Petroleum, and Cabinet Millwork Divisions

P.O. Box 1163 / 104 E. Broadway

Kennedale, TX 76060

Office: 817-572-0182 Fax: 817-561-1626

www.stovallcorp.net - TECL 17424 - UST CR0000003

November 16, 2020

Regulated by The Texas Department of
Licensing and Regulation, P.O. Box 12157,
Austin, TX 78711, 1-800-803-9202, 512-
463-6599; website:
www.license.state.tx.us/complaints

RE: FuelMaster Customer References

Duncanville ISD

710 S. Cedar Ridge Dr

Duncanville, TX 75137

Steve Williams, Transportation Fleet Manager: 972-708-2288

Arlington ISD

1203 W. Pioneer Pkwy

Arlington, TX 76013

Guy Jones, Transportation Fleet Manager: 682-867-7859

McKinney ISD

One Duvall Street

McKinney, TX 75069

Greg Suttle, Executive Director of Facilities, Services and Construction: 469-302-4113

Parker County

Building and Grounds

1754 Bethel Road

Weatherford, TX 76086

Melinda Franklin, Office Manager: 817-594-7051



STOVCOR-01

KDAVIDSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/16/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION is WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 4682

Dallas, TX-Hub International Insurance Services
700 N Pearl St
Suite N1700
Dallas, TX 75201

CONTACT NAME:

PHONE:

(A/C, No, Ext): (214) 979-6200

FAX:

(A/C, No): (214) 979-6215

E-MAIL:

ADDRESS: dallascerts@hubinternational.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Integon Indemnity Corporation

22772

INSURER B: Texas Mutual Insurance Company

22945

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Stovall Corporation
104 Broadway Street
Kennedale, TX 76060

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
COMMERCIAL GENERAL LIABILITY						
	CLAIMS-MADE	OCCUR				EACH OCCURRENCE \$
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
						GENERAL AGGREGATE \$
						PRODUCTS - COMP/OP AGG \$
						\$
GEN'L AGGREGATE LIMIT APPLIES PER:						
	POLICY	PRO-JECT	LOC			
	OTHER					\$
A	AUTOMOBILE LIABILITY		2007415366-01	2/15/2020	2/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	ANY AUTO OWNED AUTOS ONLY	<input checked="" type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY	<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		0001209043	2/15/2020	2/15/2021	X PER STATUTE OTH-ER \$ 1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N N N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers' Compensation Policies include a blanket automatic Waiver of Subrogation endorsement that provides this feature only when there is a written contract between the Named Insured and the Certificate Holder that requires it subject to policy terms and conditions.

CERTIFICATE HOLDER

Walker County - Precinct 2 Barn
123 Booker Rd.
Huntsville, TX 77340

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



New Waverly ISD
355 Front St
New Waverly, TX 77358
936.344.6751
936.344.2438 fax

Dr. Darol Hail
Superintendent

Sheri O'Hagan
Secretary

To Walker County Commissioner's Court,

I am writing to you on behalf of New Waverly Independent School district. We greatly appreciate the support you have provided our district in granting us funding from the county. We have provided invoices, bills, and proof of paid receipts for all our eligible costs. In terms of the costs that were forwarded through Verizon, I fully attest that all the devices and charges were utilized for students and staff who were engaged in remote learning for New Waverly ISD. The bills that were provided reflect necessary costs that are only associated with remote learning and would not have occurred had we not been involved in a pandemic AND had not been forced to provide remote learning opportunities for the safety of students.

The two bills provided reflect necessary costs to meet this need. There is change between months and not a set amount because we have a fluid number of students changing back and forth from remote learning and our partnership with Verizon only requires us to pay for active devices each month. The bills in question are two consecutive billing cycles.

Further we acknowledge that any costs we submit that are not approved by funding sources will remain our responsibility.

A handwritten signature in black ink, appearing to read "Darol Hail".

Darol Hail, Ed. D.

Superintendent NWISD



CRF

New Waverly ISD
355 Front St
New Waverly, TX 77358
936.344.6751
936.344.2438 fax

Dr. Darol Hail
Superintendent

Sheri O'Hagan
Secretary

RECEIVED

NOV 17 2020

WALKER COUNTY AUDITOR

ITEMIZED INVOICE

Description/Item	Quantity	Price (\$)	Total (\$)	Subsection Total
iPad 7 th generation	159	\$193.00	\$30,687.00	✓
Verizon Hotspot	300	\$104.50	\$31,350.00	✓
			Subtotal Section 1	\$62,307.00
				\$54,892.00 only
Casio LED projector	7	\$849.99	\$5,949.93	✓
CB slim hard shell 11 W/pocket	489	\$20.89	\$10,215.21	✓
Molded EVA FOAM hard shell case	402	\$22.45	\$9,024.90	✓
CB Slim Hard shell + pocket 14"	95	\$25.01	\$2,381.65	✓
Verizon Hotspot monthly service (September)	1	\$20,859.91	\$20,859.91	
Verizon Hotspot monthly service (October)	1	\$7,802.38	\$7,802.38	
			Subtotal Section 2	\$56,233.98
				\$54,892.00 only
			Subtotal	
			Sales Tax	
			Other	
			Total	\$118,540.98

Seagoch
pay per contract
\$109,784.00

\$109,784.00

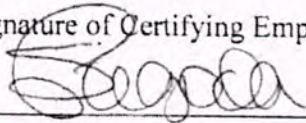
Check Request / Requisition

Pay to: New Waverly Independent School District Amount \$109,784.00
355 Front Street Date: 11/17/20
New Waverly, Texas 77358 Date Check Needed: _____
Vendor # _____

Invoice Number / Explanation	Account Number	Amount
Reimburse NWISD under Cares Relief Fund for purchase of technology for distance learning as outlined in contract.		\$109,784.00
	Total	\$109,784.00

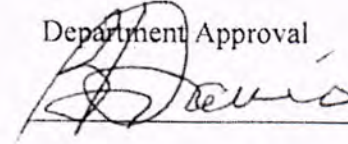
The above has been reviewed and recommendation for payment is made. I certify that the purchases were made in accordance with law and county adopted policies and that the purchase is solely for county purposes:

Signature of Certifying Employee



Purchasing Department

Department Approval



County Auditor Department

Special Instructions: _____

**Memorandum of Understanding
Between Walker County and
New Waverly ISD**

Purpose

This Memorandum of Understanding will outline the manner in which funds allocated to Walker County ("County") through the Coronavirus Relief Fund (CRF) may be used by New Waverly Independent School District ("District") and the process for reimbursement.

Background

The District is requesting assistance from the Coronavirus Relief Fund allocation to Walker County.

In response to Covid-19, the United States Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES). The State allotment of that funding totals \$11.24 billion. Texas Division of Emergency Management (TDEM) has created the Coronavirus Relief Fund and is responsible for the disbursement of the funds. Walker County has been allocated \$1,642,740. Expenditures are organized by type into six categories. Limits are placed on the percentage reimbursable for expenditures in categories 4, 5, and 6.

Agreement

In accordance with the purpose outlined above, the parties agree to the following:

1. The District may seek reimbursement for:
 - a. Up to \$54,892.00 for the CRF matching bulk order program available for school districts;
 - b. Up to \$54,892.00 for technology needs specifically identified and justified as necessary due to COVID pandemic which are not a general need or a budgeted expenditure of the District.
2. Expenditures submitted for reimbursement must be within an eligible expenditure category of the CRF.
3. The County is acting only as a pass through agent for reimbursement.
4. The District is required to make all purchases and submit all necessary documentation for reimbursement to the County.
5. Required documentation includes invoices, proof of payment, and that funds have been properly expended.
 - a. For some purchases, a letter of justification may be required.
6. The District must submit reimbursement requests, with all supporting documentation, to the Walker County Office of Emergency Management Office no later than November 30, 2020.
7. The amount of funds available for reimbursement is contingent upon threshold spending limits under CRF. No reimbursements will be made from County funds.

Amendments

This Memorandum of Understanding may only be amended by written agreement of all parties.

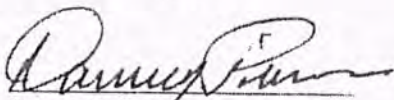
**Memorandum of Understanding
Between Walker County and
New Waverly ISD**

Implementation and Cancellation

This Agreement will be effective on the date when executed by the last party and shall continue until the project is completed or December 1, 2020, whichever is sooner, or terminated by either Party as provided herein. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the Agreement shall not prevent nor eliminate either party's responsibility to pay any outstanding balances due for expenses incurred under the contract.

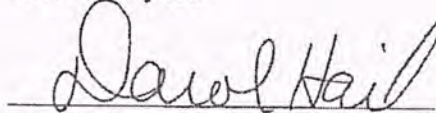
We, the undersigned, have read and accept the terms of this agreement.

Walker County, Texas



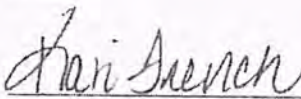
Robert D. Pierce
County Judge, Walker County, Texas

New Waverly ISD



Darol Hail
Superintendent, NWISD

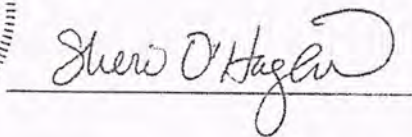
Attest:



County Clerk



Attest:



EXECUTED this 13 day of October, 2020.

EXECUTED this 13 day of October, 2020.

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2020, through September 30, 2021.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 7th day of December, 2020.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

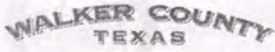
Ronnie White, Commissioner Precinct 2

Bill Daugette, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court December 9, 2020

Order 2021-19 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 2

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency-Special	\$ 500,000	\$ (109,784)	\$ 390,216	Transfer Operations
Category 3 Contracts	\$ -	\$ 109,784	\$ 109,784	Operations



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10629 - Bennett Law Office PC					
29,076	11/10/2020		Cause #29,076	APIV-00089043	500.00
12495 - Crespo, Ivan					
J500	11/17/2020		Unindicted - Calhoun, W.	APIV-00089044	500.00
12922 - Grier, Christopher					
J501	11/20/2020		Cause #29,190, 29,570, 29,140	APIV-00089045	700.00
				Attorneys Total	1,700.00
101.67040.30030 - Professional Services					
10903 - Zavala, Eduardo					
091420	11/8/2020		Srv Rendered - 9/14/20	APIV-00089139	260.00
				Professional Services Total	260.00
12th Judicial District Court Total					1,960.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
11811 - Law Office of Joseph W Krippel					
28,461	11/20/2020		Cause #28,461	APIV-00089358	500.00
29,347	12/1/2020		Cause #29,347	APIV-00089375	500.00
13289 - Cain Law, PLLC					
29,647	12/1/2020		Cause #29,647	APIV-00089374	500.00
				Attorneys Total	1,500.00
101.67040.30040 - Professional Services					
10232 - Psychological Services Center					
20898	11/17/2020		Forensic Evaluation/Cause#29,579/Leflore, B.	APIV-00089077	450.00
				Professional Services Total	450.00
278th Judicial District Court Total					1,950.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10098 - Reliable Parts Co.					
002092889	11/30/2020	PO - 31059	Battery, 12V Battery Fee	APIV-00089155	106.25
				Office Supplies Total	106.25
615.67040.50130 - Professional Services					
11019 - TDCJ-CJAD					
8381	11/20/2020		Registration Fee/Virtual STATIC 99R Training/Cravey, J.-12/14-15/20	APIV-00089055	150.00
				Professional Services Total	150.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10996 - Mynar, Kim					
8389	11/30/2020		Miles/51.0 -10/14/20-11/24/20	APIV-00089350	29.33
CSCD-Travel and Training Total					29.33
615.74100.50130 - Communication					
10458 - Windstream					
536.2579.111620	11/16/2020		Monthly Service - 11/13/20-12/12/20	APIV-00089260	55.04
Communication Total					55.04
615.75100.50130 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
157580	11/24/2020	PO - 31060	Change Oil & Filter, 7 Qt Oil	APIV-00089141	44.95
Repairs - Vehicles and Trucks Total					44.95
Adult Basic Supervision Total					385.57
616 - 50150 - Adult Court Services					
616.71040.50150 - CSCD-Travel and Training					
12996 - Gifaldi, Heather					
8382	11/12/2020		Miles/192.0 - 11/5-12/20	APIV-00089125	110.40
CSCD-Travel and Training Total					110.40
Adult Court Services Total					110.40
101 - 50110 - Adult Probation Support- General Fund					
101.61030.50110 - Operating Supplies					
10316 - Wagamon Printing, Inc.					
15032	11/5/2020	PO - 31169	printing - Per email Quote business card, 2 x 3 1/2 inch, white with black state seal for Kayln Lambert. one box 500 cards	APIV-00089032	125.00
Operating Supplies Total					125.00
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 705 Fm 2821 Rd W	APIV-00089320	48.40
Gas Utility Total					48.40
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-705 FM 2821	APIV-00089269	210.76
Water/Sewer/Garbage Total					210.76
Adult Probation Support- General Fund Total					384.16



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
12-20-5196	12/3/2020		Tax on Hygiene Covers	APIV-00089305	1.32
Due from Employees Total					1.32
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13515 - Flores, Nico					
8385	11/23/2020		Overpayment on Crimial Case #29356	APIV-00089140	10.00
Overpayment/Refund-Due from District Clerk Total					10.00
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8376	9/30/2020		JP2 Citations/#2200082/Yang, Y. - 8/17/20	APIV-00089361	11.90
8390	12/2/2020		JP2 Citations/#2200267/Nall, J. - 11/19/20	APIV-00089362	154.70
Due to Parks/Wildlife from JP2 Total					166.60
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8380	11/17/2020		JP3 Citations/#20-91928, #20-91929/Wahus, V.	APIV-00089091	266.90
Due to Parks/Wildlife from JP3 Total					266.90
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
1120BCBS	11/24/2020		November 20 - Employee's Portion	APIV-00089257	57,688.48
BCBS1120	11/30/2020		November 20 - County's Portion	APIV-00089256	241,592.20
Health Insurance Payable Total					299,280.68
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
1120BCBS	11/24/2020		November 20 - Employee's Portion	APIV-00089257	4,821.22
Retiree Health Ins Payable Total					4,821.22
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-1127489	11/16/2020		November 2020 Premiums	APIV-00089252	483.30
Colonial Life Payable Total					483.30
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD112020	11/30/2020		November 2020 Premiums	APIV-00089253	205.52
Group Life Payable Total					205.52



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
240478	11/24/2020		November 2020 Monthly Premiums	APIV-00089246	11,985.42
				AFLAC Payable Total	11,985.42
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
1120LS	12/1/2020		November 2020 Premiums	APIV-00089325	255.14
				Prepaid Legal Payable Total	255.14
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW112020	11/1/2020		November 2020 Premiums	APIV-00089254	882.70
				IronWorks Health Club Payable Total	882.70
Balance Sheet Accounts Total					318,358.80
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1120	11/30/2020		November 20 - County's Portion	APIV-00089256	10,144.40
10630 - United Healthcare Senior Supplement					
1220UH	11/30/2020		December 2020 Monthly Premiums	APIV-00089259	4,780.98
10631 - United Healthcare Medicare RX					
1220UHRX	11/30/2020		December 2020 Premiums	APIV-00089258	4,780.08
				Group Insurance Total	19,705.46
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-1127489	11/16/2020		November 2020 Premiums	APIV-00089252	(0.05)
10051 - Dearborn National Life Insurance Co					
FD112020	11/30/2020		November 2020 Premiums	APIV-00089253	(0.04)
10313 - Legal Shield					
1120LS	12/1/2020		November 2020 Premiums	APIV-00089325	(0.04)
10582 - Iron Works Health Club					
IW112020	11/1/2020		November 2020 Premiums	APIV-00089254	(0.04)
				Payroll Related Rounding Total	(0.17)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8587802	11/17/2020		Postage Machine Lease - 11/19/20-12/18/20	APIV-00089143	568.38
				Postage Total	568.38



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.70010.19010 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
8385	11/21/2020		Bond Renewal/Planning & Development-1/1/21-1/1/22	APIV-00089349	146.00
Insurance and Bonds Total					146.00
101.74110.19010 - Data Circuits/Internet					
12944 - D & G Contractors					
1156	11/20/2020		Monthly Maintenance Fees -November 2020	APIV-00089030	225.00
Data Circuits/Internet Total					225.00
Centralized Costs Total					20,644.67
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
128206322002	11/3/2020	PO - 30976	Command Hooks Pk	APIV-00089173	14.84
128701447001	11/30/2020	PO - 30976	Planning Board	APIV-00089174	52.49
132207633001	11/30/2020	PO - 30976	Scotch Tape Pk x 2, Pen Dz	APIV-00089175	46.37
135839450001	11/12/2020	PO - 30976	Wireless Mouse, Battery Pk, Pen Pk, Blech Ca	APIV-00089176	69.40
135842471001	11/12/2020	PO - 30976	File Tote x 5	APIV-00089177	50.45
Office Supplies Total					233.55
101.71020.15040 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8046	12/1/2020		Reg Fee/Commissioners Court, Bryan - 2/2-4/21 - Tennant S.	APIV-00089279	225.00
Conferences/Training Total					225.00
Commissioners Court Total					458.55
101 - 44020 - Constable Precinct 2					
101.75100.44020 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS318914	11/19/2020	PO - 30979	Oil & Filter Change, Rotate Tire x 4, Check Filters, Brakes, Test Battery, Belts, and Hoses, 5W30 x 6, Filter	APIV-00089099	66.79
Repairs - Vehicles and Trucks Total					66.79
Constable Precinct 2 Total					66.79
101 - 44030 - Constable Precinct 3					
101.61100.44030 - Minor Equipment					
10341 - Stalker Radar					
375577	11/19/2020	PO - 31143	Shipping - Shipping and handling	APIV-00089368	17.50



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44030 - Constable Precinct 3					
101.61100.44030 - Minor Equipment					
10341 - Stalker Radar					
375577	11/19/2020	PO - 31143	Vehicle Radar system - QUOTE 2041725 , Item 807-0002-00 DSR 2X Radar w/ instant on remote. HGAC #EF04-20 (1) /FAS#10438	APIV-00089368	3,737.00
Invoice Total					3,754.50
Minor Equipment Total					3,754.50
101.69900.44030 - Project/Equipment Allocation					
10183 - Southern Computer Warehouse					
IN-000667408	11/19/2020	PO - 31187	PAN-GJ-33-LVD2 Gamber-Johnson Laptop Vehicle Dock - Dual Pass for the Panasonic CF-33 USB 2.0; LND-7300-0462 Lind 120W Automobile Power Adapter for Panasonic-DC 12V Auto (1)	APIV-00089380	812.86
Invoice Total					812.86
Project/Equipment Allocation Total					812.86
101.71030.44030 - Dues and Subscriptions					
10311 - The Productivity Center, Inc.					
WCCP010A102320	11/24/2020		TCLEDDS Subscription Renewal-Nov 2020-Nov 2021 CAT B	APIV-00089178	162.00
Dues and Subscriptions Total					162.00
Constable Precinct 3 Total					4,729.36
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016466	11/18/2020	PO - 31095	Labor, Test and replace both batteries, Battery x 2,	APIV-00089365	464.90
Repairs - Vehicles and Trucks Total					464.90
Constable Precinct 4 Total					464.90
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
10636 - Citibank (South Dakota), NA					
12-20-5196	12/3/2020		Sorensen-240 Microphone Hygiene Covers PQ 25901	APIV-00089305	15.99
13486 - Walker County Hospital District					
112	12/1/2020		Testing/Covid-19 - 11/16-22/20	APIV-00089277	72,750.00
Covid Relief Fund Category 1 2 3 Total					72,765.99
Corona Virus Relief Total					72,765.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
133012971001	11/2/2020	PA - 1410	Mousepad, Post-It Flag x 2	APIV-00088998	21.59
Office Supplies Total					21.59
101.61030.20010 - Operating Supplies					
10343 - Office Depot Business Services Division					
133014229001	11/19/2020	PA - 1410	Folding Table	APIV-00088999	208.49
Operating Supplies Total					208.49
101.68010.20010 - Purchased Services					
13423 - American Glass & Mirror					
1295	9/30/2020		Install Door, Annex 2nd Floor Custom commercial door installed with push/pull bar and clear glass, labor and materials included./Ref PO #30769	APIV-00089138	1,875.00
Purchased Services Total					1,875.00
County Auditor Total					2,105.08
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
133446213001	11/24/2020	PO - 31146	Copy Paper Ca x 5, Brother Toner 2/Pk, Clasp Envelope 100/Bx (x2), Tape 12/Pk, Sharpie Dz	APIV-00089107	455.40
133446213002	11/24/2020	PO - 31146	Jumbo Paper Clip Pk	APIV-00089118	12.59
133447456001	11/24/2020	PO - 31146	HP Toner	APIV-00089105	102.06
133447458001	11/24/2020	PO - 31146	Notebook x 2	APIV-00089108	21.78
133447496001	11/24/2020	PO - 31146	Wire Pad Polycvr x 4	APIV-00089109	41.96
133447498001	11/24/2020	PO - 31146	5 Counterfeit Bill Pen	APIV-00089110	9.99
133447499001	11/24/2020	PO - 31146	Handset Cord x 2	APIV-00089111	18.98
Office Supplies Total					662.76
County Clerk Total					662.76
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
20-0349	12/1/2020		Cause #20-0349	APIV-00089301	300.00
10693 - Law Office of Patti J. Hightower					
19-0578	11/20/2020		Cause #19-0578	APIV-00089034	300.00
20-0203	11/20/2020		Cause #20-0203	APIV-00089035	300.00
20-0379	11/20/2020		Cause #20-0379	APIV-00089037	300.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
20-0515	11/20/2020		Cause #20-0515	APIV-00089036	300.00
20-0532	11/20/2020		Cause #20-0532	APIV-00089038	300.00
10711 - The Law Office of John C. Hafley, PLLC					
20-0330	11/23/2020		Cause #20-0330	APIV-00089359	300.00
20-0574	11/23/2020		Cause #20-0574	APIV-00089360	300.00
11811 - Law Office of Joseph W Krippel					
20-0332	11/20/2020		Cause #20-0332	APIV-00089033	300.00
20-0653	12/1/2020		Cause #20-0653	APIV-00089303	300.00
20-0678	12/1/2020		Cause #20-0678	APIV-00089304	300.00
20-0679	11/20/2020		Cause #20-0679	APIV-00089356	300.00
20-0686	11/20/2020		Cause #20-0686	APIV-00089357	300.00
12531 - James, Reynolds & Spiegelhauer					
20-0390	12/1/2020		Cause #20-0390	APIV-00089302	300.00
13289 - Cain Law, PLLC					
20-0138	11/20/2020		Cause #20-0138	APIV-00089046	300.00
20-0238	11/20/2020		Cause #20-0238	APIV-00089047	300.00
J20-48	11/20/2020		Cause #J20-48	APIV-00089048	300.00
J502	11/20/2020		Unindicted - Donwer, J.	APIV-00089049	300.00
J503	11/20/2020		Cause #20-0504, #20-0587	APIV-00089050	400.00
13429 - The Williams Firm P.C.					
20-0399	11/20/2020		Cause #20-0399	APIV-00089039	300.00
20-0536	11/20/2020		Cause #20-0536	APIV-00089040	300.00
20-0593	11/20/2020		Cause #20-0593	APIV-00089041	300.00
J504	11/20/2020		Cause #20-0343, #20-0270	APIV-00089042	400.00
Attorneys Total					7,100.00
101.67040.30020 - Professional Services					
11888 - USA Certified Interpreters, LLC					
1956	11/18/2020		Services Rendered - 11/18/20	APIV-00089015	300.00
1957	11/20/2020		Services Rendered - 11/20/20	APIV-00089182	349.45
Professional Services Total					649.45
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0045605	11/19/2020	PO - 31041	Shredding Services - 10/28/20	APIV-00089016	25.00
Purchased Services Total					25.00
County Court at Law Total					7,774.45



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
88351	11/12/2020	PA - 1418	Key x 2	APIV-00089001	2.77
88758	11/20/2020	PA - 1418	Key x 4	APIV-00089088	5.54
88761	11/20/2020	PA - 1418	Building Repair: Washer, Tail Piece S Joint/ Operating Supplies: Nut Sj PVC Bx/100	APIV-00089089	1.39
88877	11/23/2020	PA - 1418	Building Repair: Entry Knob x 2 / Operating Supplies: Key x 12	APIV-00089160	16.62
89092	11/30/2020	PA - 1418	Building Repair: Entry Knob x 3 / Operating Supplies: Key x 3	APIV-00089332	4.16
10317 - Home Depot					
3183972	11/20/2020		Sale Tax Refund/Ref Inv #7513392/PA# 1422	APCV-001110	(2.89)
6513415	11/17/2020	PA - 1422	Operating Supplies: Braid Poly Cord / Building Repair: Rope Clamp Set, Pro Mark White Paint	APIV-00088988	130.00
7054372	11/16/2020	PA - 1422	Operating Supplies: 4 Gal Piston Backpack / Buidling Repair: Sherlock Pro Frame Green, Chip Flat Brush x 3	APIV-00088990	74.97
7513392	11/16/2020		Operating Supplies/Ref Sales Tax Ref, Inv #3183972	APIV-00089113	2.89
7513392	11/16/2020	PA - 1422	Wet/Dry Vac 2.5 Gallon	APIV-00089113	34.97
Invoice Total					37.86
7523843	11/16/2020	PA - 1422	Pump Oil	APIV-00088991	9.97
9622788	11/24/2020	PA - 1422	Operaint Supplies: 9PC Brush Set / Building Repair: Paint Gal X 2, Microfiber Roller	APIV-00089171	5.97
12085 - Staples Advantage					
3461992985	11/14/2020	PA - 1419	Brutab Tub 2/Ct x 2	APIV-00088994	498.98
Operating Supplies Total					785.34
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
4280108	11/19/2020	PA - 1422	Lysol Disinfect Spray x 13, Broom, x 4	APIV-00089098	117.13
13277 - Buckeye Cleaning Center - Houston					
90284353	11/16/2020	PO - 31007	Gloves Md 100/Bx x 20	APIV-00088986	230.00
90284354	11/16/2020	PO - 31007	Gloves Md 100/Bx x 10	APIV-00088985	115.00
90286468	11/23/2020	PO - 31007	Disinfecting Wipes x 60	APIV-00089132	457.20
90286469	11/23/2020	PO - 31007	Disinfecting Wipes x 12	APIV-00089133	91.44
90286470	11/23/2020	PO - 31007	Disinfecting Wipes x 24	APIV-00089134	182.88
90286471	11/23/2020	PO - 31007	Disinfecting Wipes x 24	APIV-00089135	182.88



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101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90286472	11/23/2020	PO - 31007	Facial Tissue 30/Cs x 2, Multifold Towel Cs x 6, Liner 30x37 Cs x 3, Kitchen Towel 30/Cs x 4, Toilet Tissue 96/Cs x 4, Jumbo Roll Tissue Cs x 4	APIV-00089136	593.10
Janitorial Supplies Total					1,969.63
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 717 Fm 2821 Rd W	APIV-00089321	31.68
27237536.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 344 Hwy 75 N 103	APIV-00089314	57.06
27245364.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 1101 Sam Houston Ave	APIV-00089317	688.66
64024528222.2011	11/23/2020		Mo Svc - 10/26/20-11/18/20 344 Hwy 75 N 1	APIV-00089313	2,349.86
Gas Utility Total					3,127.26
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.2011	11/17/2020		Mo Svc 10/05/20-11/09/20-1313 University	APIV-00089261	60.24
18036001.2011	11/17/2020		Mo Svc 10/05/20-11/09/20-1301 Sam Houston	APIV-00089262	393.55
18144000.2011	11/17/2020		Mo Svc 10/05/20-11/09/20-1100 University Ave	APIV-00089263	481.47
26234500.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-717 FM 2821	APIV-00089270	185.00
26243000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-340 Hwy 75N A	APIV-00089272	116.97
26247000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-340 Hwy 75N D	APIV-00089275	348.58
Water/Sewer/Garbage Total					1,585.81
101.75100.17010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
160121	11/24/2020		Vehicle Inspection/FAS#10434	APIV-00089172	7.00
Repairs - Vehicles and Trucks Total					7.00
101.75200.17010 - Repairs - Equipment					
10007 - NAPA Auto Parts					
367645	11/17/2020	PA - 1420	Battery, Environmental Fee	APIV-00088992	106.37
Repairs - Equipment Total					106.37
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153848427	11/16/2020	PO - 31013	61314C Regulator	APIV-00089057	30.21
153863600	11/19/2020	PO - 31013	Elongated Toilet Bowl, Tank, Wax Bowl Ring W/Sleeve, Toilet Bolt Set W/Washer, Elongated Toilet Seat	APIV-00089058	147.96
153865549	11/19/2020	PO - 31013	Closet Flange	APIV-00089059	4.58



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11197092	11/16/2020	PA - 1423	Nat Gas Valve	APIV-00088995	191.66
11197161	11/20/2020	PA - 1423	ALT-UB567	APIV-00089060	37.97
11197180	11/23/2020	PA - 1423	Cap Capacitor x 2, Universal Motor Start Relay	APIV-00089137	42.75
10117 - Sherwin-Williams					
Tran# 1499-5	11/18/2020	PO - 31005	Pro Park Paint Yellow 5 Gal x 20, Pro Park Paint Blue Gal x 2, Guard Rac 5, Rac 5 Striping	APIV-00088987	483.82
10143 - Walker County Hardware					
88654	11/19/2020	PA - 1418	Mounting Tape	APIV-00089082	5.99
88660	11/19/2020	PA - 1418	Qt Valve x 4	APIV-00089083	43.96
88688	11/19/2020	PA - 1418	Closet Ring, Flange Closet Deep Seal	APIV-00089086	23.98
88691	11/19/2020	PA - 1418	Tip Leg x 2	APIV-00089087	3.98
88761	11/20/2020	PA - 1418	Building Repair: Washer, Tail Piece S Joint/ Operating Supplies: Nut Sj PVC Bx/100	APIV-00089089	10.98
88875	11/23/2020	PA - 1418	Blank Cover 1Gang, Outlet Box 1G	APIV-00089159	6.58
88877	11/23/2020	PA - 1418	Building Repair: Entry Knob x 2 / Operating Supplies: Key x 12	APIV-00089160	45.98
88936	11/24/2020	PA - 1418	PVC Coupling, PVC Adapter x 3, PVC Reducer, PVC Conduit SCH40, Wire x 18	APIV-00089329	16.66
88938	11/24/2020	PA - 1418	Adapter SCH80 x 2	APIV-00089330	7.18
89091	11/30/2020	PA - 1418	Privacy Lever Scroll	APIV-00089331	24.99
89092	11/30/2020	PA - 1418	Building Repair: Entry Knob x 3 / Operating Supplies: Key x 3	APIV-00089332	68.97
10317 - Home Depot					
0524467	11/23/2020	PA - 1422	Shurtape Bath/Vent Fan Install Tape, Power Grab, Semi Rigid Alum Duct	APIV-00089169	21.52
3524209	11/20/2020	PA - 1422	Wall/Ceiling Fan	APIV-00089095	14.97
3622405	11/20/2020	PA - 1422	Dishwasher Conn x 2, Coupling x 2, Ang Valve x 3	APIV-00089096	51.18
3623290	11/30/2020	PA - 1422	Breaker Pole, Lite Cable	APIV-00089391	111.73
4011401	11/19/2020	PA - 1422	Light Fan, Door Stop x 8, Bath Faucet, Kitchen Faucet, Blank Wallplate x 30, Outlet Pk/10 x 4	APIV-00089097	250.11
6513415	11/17/2020	PA - 1422	Operating Supplies: Braid Poly Cord / Building Repair: Rope Clamp Set, Pro Mark White Paint	APIV-00088988	9.66
6513423	11/17/2020	PA - 1422	Knit Ploy Roller x 2, Behr Flat Paint 5 Gal	APIV-00088989	124.54
7054372	11/16/2020	PA - 1422	Operating Supplies: 4 Gal Piston Backpack / Buidling Repair: Sherlock Pro Frame Green, Chip Flat Brush x 3	APIV-00088990	19.64



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10317 - Home Depot					
9622788	11/24/2020	PA - 1422	Operaint Supplies: 9PC Brush Set / Building Repair: Paint Gal X 2, Microfiber Roller	APIV-00089171	76.93
10442 - City Electric Supply					
HUN/057109	11/17/2020	PO - 31014	18W Led T8 Bypass Dlc	APIV-00089052	7.00
HUN/057201	11/23/2020	PO - 31014	Deep Box, Rec Box, Vert Metal Flat Cvr, Box Cvr	APIV-00089187	21.42
10595 - Lady Liberty Flag & Flagpole					
12493G	12/2/2020	PO - 31097	3x5 poly texas - 3x5 poly texas flag x 4	APIV-00089395	112.00
12493G	12/2/2020	PO - 31097	3x5 poly us - 3x5 poly us flag x 4	APIV-00089395	120.00
12493G	12/2/2020	PO - 31097	5x8 poly texas - 5x8 poly texas flag x 7	APIV-00089395	420.00
12493G	12/2/2020	PO - 31097	5x8 poly us - 5x8 poly us flag x 7	APIV-00089395	420.00
12493G	12/2/2020	PO - 31097	shipping - please ship to: 1301 sam houston ste. 235 huntsville, tx 77340 attn: maintenance	APIV-00089395	25.00
Invoice Total					1,097.00
13423 - American Glass & Mirror					
1402	11/20/2020	PO - 31006	Clear Plexi Sheet	APIV-00089123	155.00
Repairs - Buildings Total					3,158.90
County Facilities Total					10,740.31
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
131117847001	11/19/2020	PO - 31038	Deskpad x 4	APIV-00088996	51.16
132159192001	11/19/2020	PO - 31038	Planner, Deskpad x 30, Deskpad	APIV-00088997	174.88
Office Supplies Total					226.04
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
88471	11/16/2020	PA - 1425	Gorilla Const Adh	APIV-00089079	8.99
88678	11/19/2020	PA - 1425	Pad Lock, Rod Hr Stl	APIV-00089084	30.98
88679	11/19/2020	PA - 1425	Sharpen Chain Saw Chain	APIV-00089085	7.00
10442 - City Electric Supply					
HUN/057123	11/17/2020	PO - 31025	Cable Tie (x50), Krimp Butt Blu x 100 (x2)	APIV-00089053	41.33
Operating Supplies Total					88.30



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101 - 50010 - County Jail					
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6258547168	11/13/2020	PO - 31028	Nuet Disinfect x 2, Destainer 15Gal x 3, Disinfect Acid Bathroom x 2, Perox Ms Disinfect x 4	APIV-00089163	924.84
6258650443	11/19/2020	PO - 31028	Laundry Det Plus 15Gl x 3	APIV-00089334	985.05
Janitorial Supplies Total					1,909.89
101.61230.50010 - Uniforms					
10211 - Gall's, Inc.					
016859637	11/3/2020		Buckless Duty Belt/Ref CM Inv #016993533/PO# 31035	APIV-00089100	69.25
016993533	11/19/2020		Buckless Duty Belt/Ref Inv #016859637/PO# 031035	APCV-001108	(69.25)
10408 - Galls, LLC					
017021948	12/1/2020	PO - 31206	Mens Textrop2 LS Shirt	APIV-00089285	64.57
Uniforms Total					64.57
101.68010.50010 - Purchased Services					
11379 - Liberty Tire Recycling, LLC					
1935275	11/7/2020		Tire Recycling-Tires to be picked up from Walker County Jail POC	APIV-00089002	292.06
12243 - Magnum Air, Inc.					
20-168	11/12/2020	PO - 31165	Labor & Over-Head - 2- CO Monitors, Installation of monitors for both boiler rooms. Start -up for monitors. Work shall be accomplished during normal working hours	APIV-00089090	2,531.00
13346 - Texas Security Shredding					
0045605	11/19/2020	PO - 31041	Shredding Services-10/28/20	APIV-00089016	37.00
Purchased Services Total					2,860.06
101.71010.50010 - Travel and Lodging					
12361 - Smith, Ted					
8378	11/13/2020		Per Diem/Allegan, MI - 11/12-13/20	APIV-00089114	70.00
8379	11/19/2020		Per Diem/Tupelo, MS - 11/18-19/20	APIV-00089115	70.00
Travel and Lodging Total					140.00
101.71020.50010 - Conferences/Training					
13516 - Bennett, Erik					
8384	11/18/2020		TCOLE Test Fee/Houston CO Jail - 11/18/2	APIV-00089161	25.00
13517 - Phillips, Sandy					
8383	11/18/2020		TCOLE Test Fee/Houston CO Jail - 11/18/20	APIV-00089162	25.00
Conferences/Training Total					50.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 655 Fm 2821 Rd W	APIV-00089315	1,400.28
				Gas Utility Total	1,400.28
101.75300.50010 - Repairs - Buildings					
12243 - Magnum Air, Inc.					
20-168	11/12/2020	PO - 31165	Co Monitors-Parts - 2- CO Monitors, Installation of monitors for both boiler rooms. Start -up for monitors. Work shall be accomplished during normal working hours	APIV-00089090	2,583.00
				Repairs - Buildings Total	2,583.00
County Jail Total					9,322.14
101 - 50020 - County Jail Inmate Medical Cost Center					
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
11-2020	11/21/2020		Physician Services/Jail - 11/1-30/20	APIV-00089390	8,500.00
				Doctor Contract - Jail Total	8,500.00
County Jail Inmate Medical Cost Center Total					8,500.00
101 - 15010 - County Judge					
101.61010.15010 - Office Supplies					
10343 - Office Depot Business Services Division					
135318782001	11/11/2020	PO - 31147	Planner, Copy Paper Ca x 2	APIV-00089121	102.37
135321786001	11/11/2020	PO - 31147	Appt Book	APIV-00089122	21.19
				Office Supplies Total	123.56
County Judge Total					123.56
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
10343 - Office Depot Business Services Division					
130884991001	11/24/2020	PO - 31110	Fingertip Moistener Pk x 2, Correction Tape Pk x 2, Gel Pen Dz, Gel Pen Cg, Pastel Paper Ct, Sharpie Marker Dz, Magic Tape Pk, Self Inking Refill Ink	APIV-00089103	110.47
130887689001	11/24/2020	PO - 31110	Rubber Bands 1Lb Bag	APIV-00089104	10.49
				Office Supplies Total	120.96
County Treasurer Total					120.96



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30010 - Courts-Central Costs					
101.66050.30010 - Trial Costs - Capital					
13514 - Brown, Natalie					
FALKJ052620	9/30/2020		Psychological Services Rendered - 5/8-11/20/Cause #27,347	APIV-00089284	5,850.00
Trial Costs - Capital Total					5,850.00
Courts-Central Costs Total					5,850.00
101 - 32010 - Criminal District Attorney					
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.2011	11/17/2020		Mo Svc 10/05/20-11/09/20-1036 11th Street	APIV-00089265	84.09
Water/Sewer/Garbage Total					84.09
Criminal District Attorney Total					84.09
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8042	12/1/2020		Abstractor Fee-Tax Suits/Cause #T19-136	APIV-00089297	75.00
13529 - Williamson County Constable, Pct 3					
8040	12/1/2020		Service Fee-Tax Suits/Cause #T19-136	APIV-00089295	70.00
13531 - Nacogdoches County Constable, Pct 4					
8041	12/1/2020		Service Fee-Tax Suits/Cause #T19-136	APIV-00089296	90.00
Fees of Office/Charges for Service Total					235.00
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
122725802002	11/19/2020	PA - 1412	AA Batteries Pk	APIV-00089023	25.59
134957642001	11/4/2020	PA - 1412	Copy Paper Ca x 6, Water 24Pk Ca x 6, Post-It Note Dz x 5, Mouse	APIV-00089021	373.00
134963354001	11/4/2020	PA - 1412	Roll Label	APIV-00089020	16.49
134963355001	11/4/2020	PA - 1412	Electric Stapler	APIV-00089019	37.50
Office Supplies Total					452.58
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0045605	11/19/2020	PO - 31041	Shredding Services - 10/28/20	APIV-00089016	74.00
Purchased Services Total					74.00
District Clerk Total					761.58



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
10941 - Thompson, Elizabeth					
E300	11/3/2020		Pct 104 Northside - 11/03/20	APIV-00089213	159.50
10943 - Guillory, Fredrick					
E280	11/3/2020		Pct 301 HISD - 11/03/20	APIV-00089198	205.00
10946 - Heiland, Constance					
E314	11/3/2020		Pct 205 Elkins - 11/03/20	APIV-00089244	173.25
10947 - Anderson, Joe Ann					
E282	11/3/2020		Annex - 11/03/20	APIV-00089243	171.00
10956 - Grant, Marsie					
E323	11/3/2020		Pct 201 Storm Shelter - 11/03/20	APIV-00089185	162.25
10957 - Schreckengost, Ruth					
E281	11/3/2020		Pct 404 - 11/03/20	APIV-00089231	151.25
10961 - Fors, Stephanie					
E283	11/3/2020		Annex - 11/03/20	APIV-00089242	156.75
10962 - Frey, Howard					
E298	11/3/2020		Pct 301 HISD - 11/03/20	APIV-00089195	151.25
10964 - Phillips, Patricia					
E288	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089227	148.50
10968 - Baldwin, Pam					
E287	11/3/2020		Pct 204 Fairgrounds - 11/03/20	APIV-00089203	154.00
10970 - Grigsby, Gwenzella					
E318	11/3/2020		Pct 103 Cook Springs - 11/03/20	APIV-00089206	162.25
11256 - Lawson, Charles					
E292	11/3/2020		Pct 301 HISD - 11/03/20	APIV-00089196	162.25
11268 - Hanks, Rhonda					
E317	11/3/2020		Pct 103 Cook Springs & Delivery Fee - 11/03/20	APIV-00089207	202.00
11272 - Miller, Charlotte					
E309	11/3/2020		Pct 304 Riverside & Delivery Fee - 11/03/20	APIV-00089189	205.00
11275 - Gann, Tamara					
E294	11/3/2020		Pct 404 New Waverly - 11/03/20	APIV-00089236	205.00
11278 - Willett, Dorothy					
E302	11/3/2020		Pct 104 Northside - 11/03/20	APIV-00089212	170.50
11279 - Robbins, Heather					
E320	11/3/2020		Pct 205 - 11/03/20	APIV-00089233	156.75
11283 - Walker, Myra					
E275	11/3/2020		Pct 204 Fairgrounds - 11/03/20	APIV-00089200	154.00



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
11290 - Avalos, Raul					
E278	11/3/2020		Pct 301 - 11/03/20	APIV-00089193	162.25
11291 - Avalos, Eldaa					
E277	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089228	151.25
11293 - Belcher, Helen					
E310	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089225	208.00
11330 - Tennant, Sonja					
E286	11/3/2020		Pct 103 Cook Springs - 11/03/20	APIV-00089209	148.50
11604 - Kennedy, Phyllis					
E307	11/3/2020		Pct 304 Riverside - 11/03/20	APIV-00089190	156.75
11761 - Landrum, Kim					
E289	11/3/2020		Pct 205 Elkins - 11/03/20	APIV-00089245	156.75
11836 - Gonzalez, Adela					
E376	11/3/2020		Pct 103 Cook Springs - 11/03/20	APIV-00089216	154.00
12019 - Martin, Ray					
E285	11/3/2020		Pct 404 New Waverly - 11/03/20	APIV-00089238	151.25
12020 - Blaylock, Cynthia					
E308	11/3/2020		Pct 404 - 11/03/20	APIV-00089229	165.00
12138 - Odom, Sharon					
E291	11/3/2020		Pct 301 HISD - 11/03/20	APIV-00089197	151.25
12410 - Cole, Angie					
E304	11/3/2020		Pct 302 Calvary - 11/03/20	APIV-00089224	151.25
12424 - Standlee, Cheryl					
E295	11/3/2020		Pct 201 Storm Shelter - 11/03/20	APIV-00089186	151.25
12431 - Walter, Raymond					
E306	11/3/2020		Pct 304 Riverside - 11/03/20	APIV-00089191	165.00
12432 - Curran, Jennie					
E316	11/3/2020		Pct 103 Cook Springs - 11/03/20	APIV-00089208	148.50
12434 - Davis, Timothy					
E279	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089210	156.75
12812 - Daniel, Dirk					
E303	11/3/2020		Pct 404 - 11/03/20	APIV-00089230	151.25
13044 - Priddy, Terri					
E299	11/3/2020		Pct 104 Northside - 11/03/20	APIV-00089214	159.50
13051 - Oldham, Lisa					
E313	11/3/2020		Pct 205 - 11/03/20	APIV-00089234	156.75



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101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
13298 - Yielding, Elizabeth					
E290	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089226	151.25
13349 - Scott, Linda					
E315	11/3/2020		Pct 302 Calvary - 11/03/20	APIV-00089223	151.25
13353 - Nicholson, Rebecca					
E296	11/3/2020		Pct 201 Storm Shelter - 11/03/20	APIV-00089205	154.00
13355 - Johnson, Katie					
E305	11/3/2020		Pct 201 Storm Shelter - 11/03/20	APIV-00089204	151.25
13356 - Ellisor, Jane					
E284	11/3/2020		Pct 404 New Waverly - 11/03/20	APIV-00089239	162.25
13488 - Kenton, Caitlin					
E312	11/3/2020		Pct 204 Fairgrounds - 11/03/20	APIV-00089202	154.00
13489 - Riley, Robin					
E311	11/3/2020		Pct 205 - 11/03/20	APIV-00089235	156.75
13492 - Underwood, Jerry					
E301	11/3/2020		Pct 301 HISD - 11/03/20	APIV-00089199	151.25
13499 - Murphy, Liane					
E319	11/3/2020		Pct 204 Fairgrounds - 11/03/20	APIV-00089201	154.00
13504 - Smith, Sherry					
E322	11/3/2020		Pct 104 Northside - 11/03/20	APIV-00089211	159.50
13505 - Adkins, Shellee					
E297	11/3/2020		Pct 104 Northside - 11/03/20	APIV-00089215	159.50
13519 - Bollinger, Chelsea					
E321	11/3/2020		Pct 205 - 11/03/20	APIV-00089232	156.75
13520 - Farlow, Stephen					
E293	11/3/2020		Pct 404 New Waverly - 11/03/20	APIV-00089237	148.50
13521 - Nickel, Adele					
E324	11/3/2020		Pct 201 Storm Shelter - 11/03/20	APIV-00089184	151.25
13522 - Sloan, Susan					
E325	11/3/2020		Annex - 11/03/20	APIV-00089241	156.75
13523 - Henderson, Craig					
E326	11/3/2020		Annex - 11/03/20	APIV-00089240	156.75
13524 - Marti, Rob					
E327	11/3/2020		Pct 205 Elkins - 11/03/20	APIV-00089217	156.75
13525 - Genwright, Jenet					
E328	11/3/2020		Pct 401 University Heights - 11/03/20	APIV-00089218	154.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
13526 - Carpenter, Diane					
E329	11/3/2020		Pct 302 Calvary - 11/03/20	APIV-00089219	49.50
13527 - Ulmer, Stephen					
E330	11/3/2020		Annex - 11/03/20	APIV-00089221	156.75
13528 - Rich, Sandra					
E331	11/3/2020		Pct 404 - 11/03/20	APIV-00089222	148.50
13532 - Sprinkle, Margareta					
E332	11/3/2020		Pct 302 Calvary - 11/03/20	APIV-00089220	143.00
13533 - Collins, Roger					
E333	11/3/2020		Pct 404 New Waverly - 11/03/20	APIV-00089306	148.50
13534 - Utley, Patti					
E334	11/3/2020		Pct 304 - 11/03/20	APIV-00089307	156.75
Purchased Services Total					9,484.50
Elections Total					9,484.50
101 - 46010 - Emergency Operations					
101.74150.46010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - Sonja Tennant	APIV-00089248	22.20
12515 - AT&T Mobility					
287260447296.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20	APIV-00089249	37.00
12516 - AT&T Mobility					
287260518994.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20	APIV-00089250	37.00
Communication-Air Cards Total					96.20
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-455 Hwy 75N	APIV-00089276	198.03
Water/Sewer/Garbage Total					198.03
Emergency Operations Total					294.23
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 717 Fm 2821 Rd W	APIV-00089321	7.71
Gas Utility Total					7.71



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101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-717 FM 2821	APIV-00089270	45.00
Water/Sewer/Garbage Total					45.00
Facilities-Justice Center Municipal Allocation Total					52.71
101 - 33020 - Justice of Peace Precinct 2					
101.61010.33020 - Office Supplies					
10343 - Office Depot Business Services Division					
135464241001	11/6/2020	PO - 31080	Desk Calendar x 4, Planner	APIV-00089018	82.35
135474904001	11/9/2020	PO - 31080	Self Inking Stamp, Self-Ink Rectangle	APIV-00089017	58.98
Office Supplies Total					141.33
Justice of Peace Precinct 2 Total					141.33
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
12/20 JP3	12/1/2020		Monthly Service - 12/01-31/20	APIV-00089310	22.00
Water/Sewer/Garbage Total					22.00
Justice of Peace Precinct 3 Total					22.00
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
133537911001	11/2/2020	PO - 31156	Switch gigabit	APIV-00089106	54.99
134498807001	11/3/2020		Headset/CM Ref Inv #105310695001 PO #30627	APCV-001109	(69.99)
Office Supplies Total					(15.00)
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2011	11/25/2020		Monthly Service/JP4 - 10/26/20-11/25/20	APIV-00089323	99.14
Water/Sewer/Garbage Total					99.14
Justice of Peace Precinct 4 Total					84.14
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
12193 - Angelina County, Texas					
20-10-9906878**	11/4/2020		Detention/PID# 3071 - 10/6-31/20	APIV-00089377	2,600.00
Detention Services-Juvenile Total					2,600.00
Juvenile Grant PrePost Adjudication Total					2,600.00



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101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
10506 - Lindsey, Rhonda B.					
8377	11/20/2020		Srvs Rendered/PID#3001 - 11/3/20	APIV-00089031	65.00
			Contract Services - Juvenile Total		65.00
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
8044	12/1/2020		Mileage - 11/24/20	APIV-00089292	13.80
			Travel and Lodging Total		13.80
101.71020.36010 - Conferences/Training					
10704 - Texas Juvenile Justice Department					
8386	11/24/2020		Reg Fee/Virtual Motivational Interviewing Training/Ringo, K. - 12/16-17/20	APIV-00089168	50.00
11966 - Sam Houston State University - CMIT					
8387	11/16/2020		Conference Fee 2021, Gang Intellegence and Supervision Conference /Arredondo,J. - 1/19-22/21	APIV-00089164	270.00
8388	11/23/2020		Conference Fee 2021, Gang Intellegence and Supervision Conference /Gorman, S. - 1/19-22/21	APIV-00089165	270.00
			Conferences/Training Total		590.00
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 1021 University Ave	APIV-00089316	52.74
			Gas Utility Total		52.74
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.2011	11/17/2020		Mo Svc 10/05/20-11/09/20-1021 University Ave	APIV-00089264	292.39
			Water/Sewer/Garbage Total		292.39
Juvenile Probation Support - General Fund Total					1,013.93
101 - 61050 - Litter Control - General Fund					
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.2011	11/17/2020		Mo Svc 10/09/20-11/09/20-Litter Control	APIV-00089268	585.80
			Purchased Services Total		585.80
Litter Control - General Fund Total					585.80



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101 - Not found					
Not found					
10907 - Allsup, Stephanie					
17-28,400.	11/30/2020		Cause #17-28,400.	APIV-00089369	562.50
19-17,572.	11/30/2020		Cause #19-17,572.	APIV-00089370	1,080.00
19-17,639.	11/30/2020		Cause #19-17,639.	APIV-00089371	1,035.00
20-17,912	11/30/2020		Cause #20-17,912	APIV-00089372	367.50
20-18,106.	11/30/2020		Cause #20-18,106.	APIV-00089373	202.50
Not found Total					3,247.50
Not found Total					3,247.50
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
134266376001	11/19/2020	PO - 31067	Paper Fastener Bx x 8, Import Surcharge, Od Note 18Pk, Copy Paper Ca x 3	APIV-00089000	104.06
134267258001	11/19/2020	PO - 31067	HP Crtdg	APIV-00089014	128.89
134267261001	11/19/2020	PO - 31067	Correction Tape Pk	APIV-00089022	11.71
Office Supplies Total					244.66
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
11.302020	11/30/2020		Legacy Estates Plan Review, Inv #7	APIV-00089342	1,799.58
11.302020.	11/30/2020		Sterling Ridge Section 2 Paving Failure, Inv # 5	APIV-00089343	178.20
11.302020..	11/30/2020		TX Grand Ranch Subdivision Section 4A & 4B Flood Plain, Inv # 5	APIV-00089344	534.60
Engineering Services Contracts Total					2,512.38
101.74150.61020 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - P&D	APIV-00089248	64.40
Communication-Air Cards Total					64.40
Planning and Development Total					2,821.44
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
21152200592	11/25/2020		Dr. Pepper x 2, Diet Dr. Pepper x 2, Coke x 1, and Diet Coke x 2, Sports x 2, Water x 6	APIV-00089388	364.78
Vending Machines Total					364.78
Revenues-Sheriff Commissary Total					364.78



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220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
20552	12/1/2020	PO - 30969	4,824 Gal CWP Asphalt Emulsion, Pump & Hose Charge	APIV-00089290	14,503.76
Road Materials-Paving Total					14,503.76
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
367411	11/16/2020	PO - 30970	Wheel Bearing	APIV-00089075	32.07
10496 - Burton Auto Supply					
790942	11/17/2020	PO - 31062	Hose x 5.08, Hose End x 4/FAS#10206	APIV-00089092	134.24
790943	11/17/2020	PO - 31062	Hose x 5.08, Hose End x 4/FAS#10206	APIV-00089093	134.24
790946	11/17/2020	PO - 31062	Hose x 14.00, Hose End x 2, Cable Tie/FAS#10206	APIV-00089094	154.35
Repairs - Equipment Total					454.90
Road and Bridge General Total					14,958.66
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10143 - Walker County Hardware					
88457	11/16/2020	PO - 30838	Fiberglass tape, 25' Tape Measure	APIV-00089157	28.98
88477	12/1/2020	PO - 30838	Toilet Fill Valve	APIV-00089288	15.99
88871	11/23/2020	PO - 30838	Rstp Spray	APIV-00089158	4.99
Operating Supplies Total					49.96
220.62120.82210 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
367925	11/18/2020	PO - 30829	Non-Chlor Brake Cleaner x 24	APIV-00089129	57.36
367946	11/18/2020	PO - 30829	Hubert	APIV-00089130	52.99
Lubricants, Oils, Etc Total					110.35
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47886	11/19/2020	PO - 30822	13.45 Tons Limestone Road Base	APIV-00089340	329.53
47893	11/23/2020	PO - 30822	20.58 Tons Concrete Rubble	APIV-00089124	288.12
Road Materials Total					617.65
220.71020.82210 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8047	12/1/2020		Reg Fee/Commissioners Court, Bryan 2/2-4/21 - Kuykendall, D. & Necker, J.	APIV-00089280	450.00



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220 - 82210 - Road and Bridge Precinct 1					
Conferences/Training Total					450.00
220.74150.82210 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - R&B1	APIV-00089248	22.20
Communication-Air Cards Total					22.20
220.74300.82210 - Gas Utility					
10036 - CenterPoint Energy					
31986540.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 358 Hwy 75 N	APIV-00089319	93.59
Gas Utility Total					93.59
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-340 Hwy 75N	APIV-00089271	202.69
Water/Sewer/Garbage Total					202.69
220.75100.82210 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
36480	11/10/2020	PO - 30823	Tire Repair	APIV-00089126	34.00
36602	11/17/2020	PO - 30823	Mount and Balance Tire x 2, Shop Supplies	APIV-00089127	45.00
Repairs - Vehicles and Trucks Total					79.00
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002092278	11/19/2020	PO - 30833	R134AZ W/Stop L, Fuel Complete	APIV-00089131	38.25
10151 - Woods Welding, Inc.					
23703	11/17/2020	PO - 30841	1/4" P/T 21"x48"	APIV-00089116	76.64
11389 - Huntsville A-1 Tire Repair, LLC					
36635	11/19/2020	PO - 30823	TR218 Tire, Dismount/Mount Tire, Shop supplies	APIV-00089128	165.95
12367 - Hydropower Hydraulics, Inc.					
16332	12/1/2020	PO - 30825	Wiper, Poly Pack, O Ring x 2, Piston Seal, Seal Kit Assembly	APIV-00089287	46.31
16356	12/1/2020	PO - 30825	V Set x 2, Wiper, Seal Kit Assembly	APIV-00089286	76.46
Repairs - Equipment Total					403.61
Road and Bridge Precinct 1 Total					2,029.05
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
60173779	11/20/2020	PO - 30871	Oxygen K (COC Only) x 2, Acetylene #4, Grind Wheel	APIV-00089194	127.45
10143 - Walker County Hardware					
88618	11/18/2020	PO - 30883	Scoop Feed Galvanized 6 Qt	APIV-00089011	14.99



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220 - 82220 - Road and Bridge Precinct 2					
Operating Supplies Total					142.44
220.62120.82220 - Lubricants, Oils, Etc					
11453 - Royal Oil Company					
212698	11/17/2020	PO - 30875	Grease Tubes 50/Cs x 3	APIV-00089181	1,107.00
Lubricants, Oils, Etc Total					1,107.00
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47860	11/16/2020	PO - 30857	161.05 Tons Limestone Road Base	APIV-00089063	3,945.73
47871	11/17/2020	PO - 30857	178.17 Tons Limestone Road Base	APIV-00089337	4,365.17
47877	11/18/2020	PO - 30857	159.65 Tons Limestone Road Base	APIV-00089338	3,911.43
47885	11/19/2020	PO - 30857	127.84 Tons Limestone Road Base	APIV-00089339	3,132.08
47905	11/23/2020	PO - 30857	179.84 Tons Limestone Road Base	APIV-00089366	4,406.08
47908	11/24/2020	PO - 30857	170.3 Tons Limestone Road Base	APIV-00089367	4,172.35
Roads-Special Allocation Total					23,932.84
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
113020	12/1/2020	PO - 30864	Towing Service From Morgan Spur to Dicky Loop, Wide & Heavy Permit/FAS#10228	APIV-00089392	360.00
Towing Services Total					360.00
220.71020.82220 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8048	12/1/2020		Reg Fee/Commissioners Court, Bryan 2/2-4/21 - White, R. & Hooks, A.	APIV-00089281	450.00
Conferences/Training Total					450.00
220.74150.82220 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - R&B2	APIV-00089248	22.20
Communication-Air Cards Total					22.20
220.74200.82220 - Electricity					
10082 - Mid-South Synergy					
5006000.111620	11/16/2020		Monthly Service - 10/16/20-11/16/20	APIV-00089255	158.00
Electricity Total					158.00
220.74400.82220 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
12/20 RB2	12/1/2020		Monthly Service - 12/01-31/20	APIV-00089312	105.00
Water/Sewer/Garbage Total					105.00



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220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002091725	11/12/2020	PO - 30874	Air Filter, Spin-On Lube Fil, GMC Truck 7.4N 9, Copper Plug x 8	APIV-00088982	54.62
10454 - Southern Tire Mart, LLC					
4590040971	11/30/2020	PO - 31179	F000179 - LT235/85R16/E Transforce AT2 BW x 6, FAS# 12890	APIV-00089166	767.22
4590040971	11/30/2020	PO - 31179	F014383 - P245/70R17 Destination A/T2 OWL x 2, FAS# 10398	APIV-00089166	269.12
4590040971	11/30/2020	PO - 31179	F248375- 11R24.5 FS561 16P x 4, FAS# 10309, 10311 & 12726	APIV-00089166	1,428.00
4590040971	11/30/2020	PO - 31179	F293733 - 11R24.5 FD663 Radial ST x2, FAS# 10309, 10311 & 12726	APIV-00089166	700.00
Invoice Total					3,164.34
Repairs - Vehicles and Trucks Total					3,218.96
220.75200.82220 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590040971	11/30/2020	PO - 31179	B299804 - 13.00R24V-STL Ultra Tract G2 x 2, FAS#10201	APIV-00089166	2,000.08
4590040971	11/30/2020	PO - 31179	GAL200439 - 19.5L-24 Galaxy EZ Rider R4 12PR, FAS# 10183	APIV-00089166	420.00
4590040971	11/30/2020	PO - 31179	M15924 - 14.00R24 XGLA2 TG G2/L2 x 2, FAS# 10187	APIV-00089166	2,022.00
Invoice Total					4,442.08
10547 - Mustang Cat					
PART5418692	11/5/2020	PO - 30867	SAE30W Oil 5 Gal x 2, Oil Hydro 10 x 2	APIV-00089007	403.18
PART5421143	11/9/2020	PO - 30867	Seal x 3	APIV-00089008	3.27
PART5421144	11/9/2020	PO - 30867	Seal x 3, Seal-O-Ring x 3	APIV-00089009	6.93
PART5423900	12/1/2020	PO - 30867	Socket x 2	APIV-00089293	285.30
PART5423901	12/1/2020	PO - 30867	Filter AS x 2	APIV-00089294	66.44
Repairs - Equipment Total					5,207.20
Road and Bridge Precinct 2 Total					34,703.64
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
368782	11/23/2020	PO - 30909	Power Service Diesel x 2	APIV-00089355	15.99
10073 - PraxAir Distribution, Inc.					
60230982	12/1/2020	PO - 30912	Cylinder Rental - 10/20/20 - 11/20/20, Tracking service fee	APIV-00089289	26.77



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220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10098 - Reliable Parts Co.					
002092987	12/1/2020	PO - 30914	Jhn De-Icer Wit x 6	APIV-00089393	19.38
10143 - Walker County Hardware					
88473	11/16/2020	PO - 30921	5 Lefvel Wash Brush, Push Broom	APIV-00088983	49.98
88530	11/17/2020	PO - 30921	Rural Mailbox	APIV-00089080	19.99
88659	12/1/2020	PO - 30921	Disc Fml Ins 10/Pk x2	APIV-00089299	5.98
88827	11/23/2020	PO - 30921	Stop Nts Z Bx, CH RD MS Z Bx, Flat Washer Bx, Nylon Tie, Fantastik Antibac	APIV-00089327	24.35
88853	11/23/2020	PO - 30921	Screw, Gorilla Tape, Drill Bit, Thread Rod, Fasteners x 38	APIV-00089328	35.78
88975	11/25/2020	PO - 30921	Extn Cord	APIV-00089385	29.99
10496 - Burton Auto Supply					
791157	11/24/2020	PO - 30890	Degreaser, Permatex	APIV-00089382	38.28
791264	11/30/2020	PO - 30890	Oil Stable x 2	APIV-00089383	26.58
11427 - Husky Trailer & Parts Mfg.					
5169	11/19/2020	PO - 30902	Lights, BC O-Ring,	APIV-00089188	45.95
Operating Supplies Total					339.02
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4064127217	11/30/2020	PO - 30891	Uniform Services	APIV-00089179	107.74
4067377026	11/16/2020	PO - 30891	Uniform Services	APIV-00088980	107.74
4068144792	11/23/2020	PO - 30891	Uniform Services	APIV-00089148	107.74
Uniforms Total					323.22
220.61390.82230 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1049475	11/11/2020		Used Oil Pickup/280 Gals/PCT 3	APIV-00089379	85.00
Oil Recycling Supplies Total					85.00
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24302	11/9/2020	PO - 30892	1,957.14 Gals CRS-2 Asphalt Emulsion	APIV-00089062	3,248.86
24324	11/17/2020	PO - 30892	1,980.95 Gals CRS-2 Asphalt Emulsion	APIV-00089152	3,288.38
11390 - Ellis D. Walker Trucking, LLC					
47887	11/19/2020	PO - 30896	83.0 Tons Limestone Road Base	APIV-00089180	2,033.50
47906	11/23/2020	PO - 30896	115.22 Tons limestone Road Base	APIV-00089376	2,822.89
47909	11/24/2020	PO - 30896	179.33 Tons Limestone Road Base	APIV-00089378	4,393.59
Road Materials Total					15,787.22



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62206820	11/16/2020	PO - 30920	89.39 Tons Grade 4 Traprock	APIV-00089064	4,290.72
62210239	11/23/2020	PO - 30920	75.22 Tons Grade 4 Traprock	APIV-00089183	3,610.56
Roads-Special Allocation Total					7,901.28
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
25053	12/1/2020	PO - 30915	16" O D Steel Pipe x 35'	APIV-00089394	805.00
Culverts and Signs Total					805.00
220.71020.82230 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8049	12/1/2020		Reg Fee/Commissioners Court, Bryan 2/2-4/21- Daugette, B. & Smith, L.	APIV-00089282	450.00
Conferences/Training Total					450.00
220.73150.82230 - Rentals					
11322 - United Rentals (North America), Inc.					
187725229-001	11/6/2020	PO - 31171	Equipment Rental - Roller 50-56" VIB Single Drum Pad - 11/3-4/20	APIV-00089061	708.92
12490 - Cintas Corporation #2					
4064127217	11/30/2020	PO - 30891	Office Mat Rental	APIV-00089179	5.21
4067377026	11/16/2020	PO - 30891	Office Mat Rental	APIV-00088980	5.21
4068144792	11/23/2020	PO - 30891	Office Mat Rental	APIV-00089148	5.21
Rentals Total					724.55
220.74150.82230 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - R&B3	APIV-00089248	20.00
Communication-Air Cards Total					20.00
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2011	11/19/2020		Monthly Service thru 11/19/20	APIV-00089326	57.89
10716 - Buell Sanitation Services, LLC					
12/20 RB3	12/1/2020		Monthly Service - 12/01-31/20	APIV-00089311	70.00
Water/Sewer/Garbage Total					127.89
220.75100.82230 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
159001	11/18/2020		Vehicle Inspection/FAS#10345	APIV-00089010	7.00
10143 - Walker County Hardware					
88692	12/1/2020	PO - 30921	Glue, Silicone, Fastners x 24	APIV-00089300	14.02



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220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
11427 - Husky Trailer & Parts Mfg.					
5169	11/19/2020	PO - 30902	Wire x 50'	APIV-00089188	32.50
Repairs - Vehicles and Trucks Total					53.52
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
367365	11/16/2020	PO - 30909	Battery x 2, Environmental Fee x 2	APIV-00088957	236.30
367447	11/16/2020	PO - 30909	Oil Filter, Fuel Filter x 2, Cleardiesel Fucleaner x 2	APIV-00088958	74.92
367449	11/16/2020	PO - 30909	Oil Filter	APIV-00088959	19.42
367970	11/18/2020	PO - 30909	Starter	APIV-00089076	132.93
368071	11/19/2020	PO - 30909	Electfuel Pump Kit, Fuel filter	APIV-00089353	67.17
368781	11/23/2020	PO - 30909	Fuel Filter	APIV-00089354	4.00
368782	11/23/2020	PO - 30909	Power Service Diesel x 2	APIV-00089355	15.99
10143 - Walker County Hardware					
88490	11/17/2020	PO - 30921	Ball Valve	APIV-00088984	39.99
88659	12/1/2020	PO - 30921	Hose Barb x 4, Clamp Hose x 6, Fuel Hose	APIV-00089299	23.19
88922	11/24/2020	PO - 30921	Coupling, Nipple Galv x 2, Elbow x 2	APIV-00089384	35.65
88975	11/25/2020	PO - 30921	Glv Md, Pressure Guage, Guage Press Liquid Fill, Supply Hose x 20, Tube Vynl x 13, Swing Check Valve	APIV-00089385	141.75
89086	11/30/2020	PO - 30921	Disc MI Fins, Toggle x 3, Pex Clamp x 2, Sprayer Pump	APIV-00089386	143.79
89141	11/30/2020	PO - 30921	Cross Galv, Elbow x 4, Swing Check Valve, Hex Bushing x 2, Clamp Hose x 8	APIV-00089387	59.82
10496 - Burton Auto Supply					
790996	11/19/2020	PO - 30890	Fuel FI x 2, Mech FP	APIV-00089170	126.07
791264	11/30/2020	PO - 30890	Head Lamp, Napakool Fil	APIV-00089383	28.98
Repairs - Equipment Total					1,149.97
Road and Bridge Precinct 3 Total					27,766.67
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
088444	11/25/2020	PA - 1415	Wipes x 2	APIV-00089154	9.98
10143 - Walker County Hardware					
88587	11/18/2020	PO - 30932	Cowhide Glove Md, Drum Liner Bx/60, Pik Stik Reacher	APIV-00089081	59.97
Operating Supplies Total					69.95



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220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4067469103	11/17/2020	PO - 30958	Uniform Services	APIV-00089051	65.92
4068171079	11/23/2020	PO - 30958	Uniform Services	APIV-00089345	65.92
Uniforms Total					131.84
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24321	11/16/2020	PO - 30957	230.95 Gals CRS-2 Asphalt Emulsion	APIV-00089145	383.38
24323	11/17/2020	PO - 30957	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00089146	335.95
24328	11/17/2020	PO - 30957	197.619 Gals CRS-2 Asphalt Emulsion	APIV-00089147	328.05
24334	11/18/2020	PO - 30957	209.52 Gals CRS-2 Asphalt Emulsion	APIV-00089153	347.81
24336	11/19/2020	PO - 30957	204.76 Gals CRS-2 Asphalt Emulsion	APIV-00089347	339.90
24344	11/23/2020	PO - 30957	204.76 Gals CRS-2 Asphalt Emulsion	APIV-00089348	339.90
12499 - Vulcan Construction Materials, LLC					
62206821	11/16/2020	PO - 31084	402.08 Tons Hotmix Ty D	APIV-00089065	24,703.79
62214082	11/30/2020	PO - 31084	8.72 Tons Grade 4 Traprock	APIV-00089341	418.56
Roads-Special Allocation Total					27,197.34
220.71020.82240 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8050	12/1/2020		Reg Fee/Commissioners Court, Bryan 2/2-4/21 - Henry, J.	APIV-00089283	225.00
Conferences/Training Total					225.00
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2011	11/25/2020		Monthly Service/RB4 - 10/26/20-11/25/20	APIV-00089324	236.30
Water/Sewer/Garbage Total					236.30
220.75200.82240 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002092375	11/20/2020	PA - 1416	Oil Dry x 2, Permanent Crimp x 4, Hydraulic Hose x 8	APIV-00089142	109.72
13055 - Hoesser, Bonner					
5026	11/30/2020	PO - 30950	Labor, Replaces hyd steering hose from oil cooler to remote steering valve	APIV-00089144	750.00
Repairs - Equipment Total					859.72
Road and Bridge Precinct 4 Total					28,720.15



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101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
367646	11/17/2020	PO - 31052	Tire Plugs/Patch	APIV-00088961	45.93
367678	11/17/2020	PO - 31052	Balancing Weights x 3	APIV-00088981	22.34
10408 - Galls, LLC					
016953073	11/16/2020	PO - 31126	Batteries x 10, Shipping	APIV-00089012	240.30
Operating Supplies Total					308.57
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
016996018	11/20/2020	PO - 31126	Exo Plate Carrier Gen II	APIV-00089112	73.00
Uniforms Total					73.00
101.64140.41010 - Software Maintenance/Subscriptions					
11524 - Iberon, LLC					
31608	11/30/2020		Mobile Detective Fees - 10/1/20-9/30/21, 2 Licenses x 3	APIV-00089167	711.00
Software Maintenance/Subscriptions Total					711.00
101.69900.41010 - Project/Equipment Allocation					
13485 - Webb's Uniforms LLC					
39060	12/2/2020	PO - 31079	(30) American Revolution Concealed Carrier LAPD Navy - American Revolution concealed Carrier LAPD Navy Razor Level II Panel NIJ Certified Trauma Pack Arashack ICW FE 7"x9"	APIV-00089381	18,600.00
Project/Equipment Allocation Total					18,600.00
101.71010.41010 - Travel and Lodging					
11357 - McRae, Clint					
8043	12/1/2020		Per Diem, Mileage/College Station - 11/18-20/20	APIV-00089291	145.15
Travel and Lodging Total					145.15
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.112720	11/27/2020		Monthly Service - 10/20/20-11/19/20	APIV-00089309	123.65
Communication - Cell/Mobile Phones Total					123.65
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
367567	11/17/2020	PO - 31052	Disc Brake Pad	APIV-00088960	65.53
367677	11/17/2020		Battery, Environmental Fee	APIV-00088993	60.07
367677	11/17/2020		Battery, Environmental Fee/Warranty Ref Inv #239555 PO #28886	APIV-00088993	(106.47)



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
367677	11/17/2020		Warranty Adjustment, Battery/Ref Inv #239555 PO #28886	APIV-00088993	106.47
Invoice Total					60.07
10326 - Wiesner, Inc. - Huntsville					
PNCS404990	11/19/2020	PO - 31188	Labor, Perform Tests, Multipoint Inspection, Warranty on brakes, engine evap leak, steering/suspension, replace upper control arm, wheel alignment, Pump ,Belt, Upper Control Arm/FAS# 12423	APIV-00089078	803.08
PNCS405115	12/1/2020	PO - 31188	Vehicle Diagnosis, FAS# 12426	APIV-00089298	85.00
Repairs - Vehicles and Trucks Total					1,013.68
Sheriff Total					20,975.05
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
283476	11/6/2020	PO - 31105	Drought Buster 14% NP Cubes x 2	APIV-00089101	19.00
283678	11/11/2020	PO - 31105	Lone Star Sweet Treat x 2	APIV-00089102	21.30
284248	11/24/2020	PO - 31105	Drought Buster 14% NP Cubes x 2	APIV-00089156	19.00
Estray Supplies Total					59.30
Sheriff Estray Total					59.30
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1120	11/30/2020		November 20 - County's Portion	APIV-00089256	1,560.48
10630 - United Healthcare Senior Supplement					
1220UH	11/30/2020		December 2020 Monthly Premiums	APIV-00089259	531.22
10631 - United Healthcare Medicare RX					
1220UHRX	11/30/2020		December 2020 Premiums	APIV-00089258	531.12
Group Insurance Total					2,622.82
SPU Criminal Total					2,622.82
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-187-48477	11/30/2020		Acct #1273-1435-7/Shipping - 10/29/20-11/12/20	APIV-00089149	33.76
Postage Total					33.76



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601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
842939220	9/30/2020		Acct# 1003634771 - 08/01-31/20	APIV-00089351	168.29
843110274	9/30/2020		Acct# 1003634771 - 09/01-30/20	APIV-00089352	168.29
10217 - Ample Computer Services, Inc.					
11699	12/2/2020		Computer Services/SPU Criminal	APIV-00089364	150.00
13346 - Texas Security Shredding					
0045605	11/19/2020	PO - 31041	Shredding Services - 10/28/20	APIV-00089016	37.00
Purchased Services Total					523.58
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.112120	11/21/2020		Monthly Service - 11/21/20-12/20/20	APIV-00089308	268.38
Communication Total					268.38
601.74130.35030 - Communication - Cell/Mobile Phones					
12517 - AT&T Mobility					
829534125.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20	APIV-00089251	52.09
Communication - Cell/Mobile Phones Total					52.09
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-340 Hwy 75N	APIV-00089274	67.42
Water/Sewer/Garbage Total					67.42
SPU - State General Allocation Total					945.23
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-187-54734	11/30/2020		Acct#2517-1650-1 Shipping - 11/13-16/20	APIV-00089150	21.79
Postage Total					21.79
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
16068	11/18/2020		Svc Rend/Case#CV1970008/Elder, C. - 09/24/20	APIV-00088962	454.50
Court Reporters Total					454.50
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5401	11/18/2020		Srv Rendered/Cook, M. - 10/21/20-11/10/20	APIV-00088965	3,375.00
10415 - McGarrahan PhD., Antoinette R.					
1473	11/18/2020		Srv Rendered/Cause #0895230-01018/Thedork, K.- 9/8/20-11/13/20	APIV-00088966	6,900.00



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601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10483 - Jason Dunham PhD.					
8369	11/18/2020		Svc Rendered/Hampton, R. - 9/14-19/20	APIV-00088967	3,125.00
8370	11/18/2020		Svc Rendered/Pero, D. - 8/3-22/20	APIV-00088968	3,312.50
8371	11/18/2020		Svc Rendered/Grimes, T. - 10/31/20-11/13/20	APIV-00088969	3,000.00
8372	11/18/2020		Svc Rendered/Marlette, G. - 8/2-16/20	APIV-00088970	3,062.50
8373	11/18/2020		Svc Rendered/Hampton, R. - 11/15-17/20	APIV-00088971	3,812.50
10552 - ZA & Associates					
8368	11/18/2020		Srv Rendered/Inv #1, Gomez, M. - 10/29-30/20	APIV-00088964	900.00
11540 - Turner, Darrel					
2087	11/18/2020		Srvs Rendered/McClenton, C. - 10/1-2/20	APIV-00088963	2,500.00
Expert Witnesses Total					29,987.50
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
842939220	9/30/2020		Acct# 1003634771 - 08/01-31/20	APIV-00089351	168.29
843110274	9/30/2020		Acct# 1003634771 - 09/01-30/20	APIV-00089352	168.29
10217 - Ample Computer Services, Inc.					
11698	12/2/2020		Computer Services/SPU Civil	APIV-00089363	150.00
13346 - Texas Security Shredding					
0045605	11/19/2020	PO - 31041	Shredding Services - 10/28/20	APIV-00089016	37.00
Purchased Services Total					523.58
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.112120	11/21/2020		Monthly Service - 11/21/20-12/20/20	APIV-00089308	268.37
Communication Total					268.37
601.74150.35040 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - SPU Civil	APIV-00089248	261.44
Communication-Air Cards Total					261.44
SPU Civil Division Total					31,517.18
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-187-62027	11/30/2020		Acct#4451-7652-4 Shipping 11/5/20	APIV-00089151	26.66
7-194-55557	12/2/2020		Acct#4451-7652-4 Shipping 11/17/20	APIV-00089389	11.12
10546 - FP Mailing Solutions					
RI104674094	11/23/2020		Postage Machine Lease - 11/6/20-02/5/21	APIV-00089054	78.00



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601 - 35050 - SPU Juvenile Division					
Postage Total					115.78
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
842939220	9/30/2020		Acct# 1003634771 - 08/01-31/20	APIV-00089351	168.28
843110274	9/30/2020		Acct# 1003634771 - 09/01-30/20	APIV-00089352	168.28
Purchased Services Total					336.56
601.74150.35050 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - SPU Juvenile	APIV-00089248	35.84
Communication-Air Cards Total					35.84
601.74400.35050 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26244000.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-340 Hwy 75N C	APIV-00089273	61.42
Water/Sewer/Garbage Total					61.42
SPU Juvenile Division Total					549.60
101 - 70020 - Texas AgriLife Extension Service					
101.74200.70020 - Electricity					
10082 - Mid-South Synergy					
5006000.111620	11/16/2020		Monthly Service - 10/16/20-11/16/20	APIV-00089255	572.00
Electricity Total					572.00
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.2011	11/17/2020		Mo Svc 10/09/20-11/09/20-102 Tam Road	APIV-00089267	94.55
Water/Sewer/Garbage Total					94.55
Texas AgriLife Extension Service Total					666.55
101 - 21010 - Vehicle Registration					
101.61010.21010 - Office Supplies					
10343 - Office Depot Business Services Division					
132010466001	11/3/2020		Clear Tape 6/Pk x 2/CM Ref Inv #132011057001	APCV-001111	(26.44)
132011057001	11/3/2020	PO - 31152	Clear Tape 6/Pk x 2/Ref CM Inv #132010466001	APIV-00089335	26.44
132011057001	11/3/2020	PO - 31152	Delivery	APIV-00089335	9.99
Invoice Total					36.43
133756537001	11/24/2020	PO - 31152	Copy Paper Ca x 6, Tape Pk x 4, Post-It 24/Pk x 2, HP Toner x 5	APIV-00089119	1,168.76
133756537002	11/24/2020	PO - 31152	HP Toner x 2	APIV-00089120	171.30
Office Supplies Total					1,350.05



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Vehicle Registration Total					1,350.05
101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
133067132001	11/24/2020	PO - 31154	Paper Ca x 2	APIV-00089117	89.98
Office Supplies Total					89.98
101.74150.16010 - Communication-Air Cards					
12514 - AT&T Mobility					
287246897025.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20 - Voter Reg	APIV-00089248	22.20
Communication-Air Cards Total					22.20
Voter Registration Total					112.18
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1120	11/30/2020		November 20 - County's Portion	APIV-00089256	724.60
Group Insurance Total					724.60
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 717 Fm 2821 Rd W	APIV-00089321	3.42
Gas Utility Total					3.42
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2011	11/17/2020		Mo Svc 10/06/20-11/10/20-717 FM 2821	APIV-00089270	20.00
Water/Sewer/Garbage Total					20.00
Walker County Central Dispatch Services Total					748.02
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
60020832	11/7/2020	PO - 30994	Oxygen Usp K x 9, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00089071	351.62
60020836	11/7/2020	PO - 30994	Oxygen Usp K x 4, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00089072	177.92
60020838	11/7/2020	PO - 30994	Oxygen Usp K x 3, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00089073	143.18
60222865	11/22/2020	PO - 30994	Medical Supplies/Cylinder Rental -10/20/20-11/20/20	APIV-00089192	532.81
10268 - Zoll Medical Corporation					
3178330	11/17/2020	PO - 30991	Adult Reusabel Sensor, Printer Chute Single Carry Case, Dual Lumen Nibp Tubimg, x 2, Reusable EMS Patient Cable	APIV-00089074	1,859.75



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301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10355 - Stryker Medical					
3194789M	11/2/2020	PO - 31153	Batteries - McGRATH MAC EMS Video Laryngoscope 3.6V Battery x 10	APIV-00089070	508.40
3194789M	11/2/2020	PO - 31153	Blades #2 - McGRATH MAC EMS Video Laryngoscope Blades, Size 2, Box of 10 x 2	APIV-00089070	268.96
3194789M	11/2/2020	PO - 31153	Blades #3 - McGRATH MAC EMS Video Laryngoscope Blades, Size 3, Box of 10 x 5	APIV-00089070	672.40
3194789M	11/2/2020	PO - 31153	Blades#4 - McGRATH MAC EMS Video Laryngoscope Blades, Size 4, Box of 10 x 5	APIV-00089070	672.40
Invoice Total					2,122.16
10361 - Bound Tree Medical, LLC					
83852985	12/1/2020	PO - 31081	Ondansetron 4mg 2ml vial 25/Bx x 6, Nitroglycerine 2% ointment x 6	APIV-00089278	369.00
Medical Supplies Total					5,556.44
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
35076	12/1/2020		Operative/Fleet Management License Fee	APIV-00089346	240.00
Software Maintenance/Subscriptions Total					240.00
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.112820	11/21/2020		Monthly Service - 10/22/20-11/21/20	APIV-00089247	190.39
Communication - Cell/Mobile Phones Total					190.39
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.2011	11/23/2020		Mo Svc - 10/19/20-11/18/20 230 State Highway 19	APIV-00089318	73.17
Gas Utility Total					73.17
301.74400.46100 - Water/Sewer/Garbage					
11009 - City of Huntsville					
20404000.2011	11/17/2020		Mo Svc 10/08/20-11/05/20-230 Hwy 19	APIV-00089266	61.94
Water/Sewer/Garbage Total					61.94
Walker County EMS - Emergency Services Total					6,121.94



Walker County
Claims and Invoices Submitted for Payment

12/3/2020 7:37:00 AM

Page 38 of 38

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5699183-1792-0	11/24/2020		Monthly Service -12/1-31/20, 3179 I-45 S	APIV-00089336	43.91
Purchased Services Total					43.91
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
476590	12/1/2020		Monthly Rental/New Waverly Weigh Station-12/1-31/20	APIV-00089333	60.00
Rentals Total					60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2011	11/25/2020		Monthly Service/Weigh Station - 10/26/20-11/25/20	APIV-00089322	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					174.98
Report Total					663,057.55



**Claims/invoices/other items for payment as presented by Community
Supervision and Corrections Department**

November 2020

Grimes County Restitution recipients	\$3,676.72
Grimes County CSCD	<u>\$17,587.47</u>
Total	\$21,264.19
Madison County Restitution recipients	\$2,070.47
Madison County CSCD	<u>\$19,324.23</u>
Total	\$21,394.70
Leon County Restitution recipients	\$2,521.96
Leon County CSCD	<u>\$16,380.85</u>
Total	\$18,902.81
Walker County Restitution recipients	\$20,518.08
Walker County CSCD	<u>\$28,941.29</u>
Total	\$49,459.37
Grand Total	<u><u>\$111,021.07</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
11/30/2020	47627	47659	\$20,518.08	RS-W	/
11/30/2020	47660	47677	\$3,676.72	W(RS-G)	/
11/30/2020	47678	47691	\$2,070.47	W(RS-M)	/
11/30/2020	47692	47704	\$2,521.96	W(RS-L)	/
11/30/2020	47705	47706	\$28,941.29	W	/
11/30/2020	47707	47711	\$17,587.47	G	/
11/30/2020	47712	47713	\$19,324.23	M	/
11/30/2020	47714	47716	\$16,380.85	L	/
			\$111,021.07		

11/30/20	47627	47659	\$20,518.08	RS-W
11/30/20	47660	47677	\$3,676.72	W(RS-G)
11/30/20	47678	47691	\$2,070.47	W(RS-M)
11/30/20	47692	47704	\$2,521.96	W(RS-L)
11/30/20	47705	47706	\$28,941.29	W
11/30/20	47707	47711	\$17,587.47	G
11/30/20	47712	47713	\$19,324.23	M
11/30/20	47714	47716	\$16,380.85	L

SUMMARY CHECK REGISTER
ON 11/30/20
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47660	98.00	11/30/20	BARKAT SABJALI MARE DIA
47661	200.00	11/30/20	CARLOS BALDOVINO
47662	320.00	11/30/20	CHRISTIAN COMMUNITY CENTER
47663	558.00	11/30/20	CREDIT LOANS INC.
47664	10.00	11/30/20	DPS
47665	149.00	11/30/20	DPS
47666	340.00	11/30/20	FIRST NATIONAL BANK OF ANDERSON
47667	251.43	11/30/20	GRANT PRIDECO
47668	66.18	11/30/20	HARDY MEEKINS
47669	60.00	11/30/20	JAMES CLARENCE HASSELL
47670	51.00	11/30/20	JAVONZAE JONES
47671	387.30	11/30/20	JOSEPH MATULA
47672	45.24	11/30/20	MR. & MRS. MAGNUS
47673	397.52	11/30/20	NAVASOTA LIVESTOCK AUCTION CO.
47674	238.00	11/30/20	REGGINALD MARELL THORNTON
47675	26.48	11/30/20	TEX FAB
47676	89.00	11/30/20	TEXAS DEPT OF HEALTH AND HUMAN
47677	389.57	11/30/20	WORLD FINANCE CORP
47707	6778.17	11/30/20	GRIMES COUNTY TREASURER
47708	10291.30	11/30/20	JUDICIAL DISTRICT CSCD
47709	455.00	11/30/20	CRIME VICTIM COMP DIV, OFFICE
47710	5.00	11/30/20	STATE COMPTROLLER OF PUBLIC AC
47711	58.00	11/30/20	BOND SUPERVISION FEE
TOTALS	21264.19		✓

SUMMARY CHECK REGISTER
ON 11/30/20
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47678	102.00	11/30/20	ATLAS PAWN
47679	48.00	11/30/20	BLUE STAR BEVERAGE SUPPLY, LLC
47680	10.00	11/30/20	BROOKSHIRES
47681	22.30	11/30/20	DEBORAH KUBESKIE
47682	15.00	11/30/20	DOUGLAS KALMUS
47683	25.00	11/30/20	DOUGLAS KALMUS
47684	550.00	11/30/20	HUD COLLECTIONS
47685	19.52	11/30/20	JAMES BRIAN MONROE
47686	280.00	11/30/20	JAMES FERGUSON
47687	5.10	11/30/20	JANET TINSLEY
47688	735.00	11/30/20	NORTH ZULCH MUNICIPAL UTILTIY
47689	5.72	11/30/20	QUICK STOP CENTER
47690	77.47	11/30/20	TEXAS DEPT. OF PUBLIC SAFETY
47691	175.36	11/30/20	TEXAS DPS
47712	11161.80	11/30/20	JUDICIAL DISTRICT CSCD
47713	8162.43	11/30/20	MADISON COUNTY TREASURER
TOTALS	21394.70		

SUMMARY CHECK REGISTER
ON 11/30/20
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47692	146.67	11/30/20	ALLEN BARNETT
47693	550.02	11/30/20	BYRON RYDER
47694	113.16	11/30/20	CITIZENS STATE BANK
47695	245.00	11/30/20	DAVID JASON MOORE
47696	41.33	11/30/20	DORA COLE
47697	558.00	11/30/20	FAROUK SHAMI
47698	102.00	11/30/20	JOHN AND DONALD WEBB
47699	60.82	11/30/20	LEON COUNTY DOMESTIC VIOLENCE
47700	238.00	11/30/20	NORMAN HARRIS
47701	332.00	11/30/20	NORMAN HARRIS
47702	100.00	11/30/20	ROOSEVELT WEST
47703	13.00	11/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47704	21.96	11/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47714	7834.40	11/30/20	JUDICIAL DISTRICT CSCD
47715	859.00	11/30/20	BOND SUPERVISION FEE
47716	7687.45	11/30/20	LEON COUNTY TREASURER
TOTALS	18902.81 /		

SUMMARY CHECK REGISTER
ON 11/30/20
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47627	26.52	11/30/20	AMANDA WILLIS
47628	1000.00	11/30/20	APRIL DAWN COOK
47629	48.00	11/30/20	BRENDA TANI MUHAMMAD
47630	17.26	11/30/20	BROOKSHIRE BROTHERS
47631	71.48	11/30/20	COMMUNITY SERVICE CREDIT UNION
47632	155.00	11/30/20	DARLEEN JOYCE HILLEND AHL
47633	98.00	11/30/20	DAVID CROCKETT
47634	138.00	11/30/20	DAVID JAMES DESHAW D/B/A FALCO
47635	138.00	11/30/20	DAVID LLOYD REX
47636	666.00	11/30/20	DENNIS LOFTIN
47637	150.00	11/30/20	DISTRICT ATTORNEY'S HOT CHECK
47638	198.00	11/30/20	ENTERGY
47639	48.00	11/30/20	FIRST NATIONAL BANK
47640	1074.20	11/30/20	HENRY HOKE
47641	818.00	11/30/20	JAMES YOUNG
47642	98.98	11/30/20	JOHN EVARTS FARNHAM
47643	113.21	11/30/20	JOHN FARNHAM
47644	19.76	11/30/20	JP MORGAN CHASE BANK
47645	375.00	11/30/20	KAREN BETH COKER HEWITT
47646	24.90	11/30/20	KROGER
47647	4428.40	11/30/20	LANDSCAPERS PRIDE
47648	30.63	11/30/20	O'SHYRA MILL-BROWN
47649	44.44	11/30/20	RUBY RUSHING
47650	10.47	11/30/20	SANJAY KUMAR
47651	55.56	11/30/20	SHIRLEY OTTO BEVILL
47652	550.85	11/30/20	STATE FARM INSURANCE
47653	374.74	11/30/20	TEXAS DEPARTMENT OF PUBLIC SAF
47654	9383.55	11/30/20	WALKER COUNTY CRIMINAL D.A.
47655	48.34	11/30/20	WALKER COUNTY TREASURER-WCSO
47656	82.74	11/30/20	WIESNER OF HUNTSVILLE
47657	209.15	11/30/20	WILL PELTIER
47658	16.69	11/30/20	WOODFOREST NATIONAL BANK
47659	4.21	11/30/20	HEB
47705	28194.42	11/30/20	JUDICIAL DISTRICT CSCD
47706	746.87	11/30/20	CRIME VICTIM COMP DIV, OFFICER
TOTALS	49459.37		

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Li	A2. Property Owner's First Name Ruijian	Application Number: 2020-046
A3. Mailing Address [REDACTED]		Date of Submittal: 11-12-20
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B - PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Jeffrey Moon	B2. Phone Number of R.P.L.S. (936) 786-5266	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. Jeffrey Moon & Assoc. Po Box 2501 Conroe, TX 77305	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION*Information for the tract or tracts of land that are the subject of the plat application*

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/>	No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage 0.638	C5.. Appraisal Geographic ID # <small>8827-001-0-00900 & 8827-001-0-01000 & 8827-001-0-01100</small>	C6. Survey Name Jeff Moon		C7. Abstract #

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wildwood Shores	C9. Lot #s 9A (9,10,11)	C10. Block # 7	C11. Section # 7
------------------------------------------------	-----------------------------------	--------------------------	----------------------------

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

Volume / Document # J-17-311364	Page 1	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # GF#2028884 Unit#81	Page 1	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page 1	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page 1	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE*Please choose a single application type from the list below and mark with an "X".*

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

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

F1. Original Acreage 0.638	F2. Original # of Tracts 3	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Lot 9A (Combine original lot 9, 10, & 11)
--------------------------------------	--------------------------------------	------------------------------------	------------------------------------------------------------------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

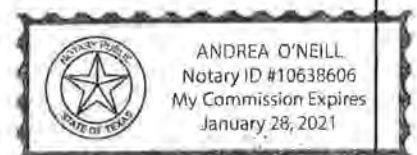
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	0	
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	0	
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

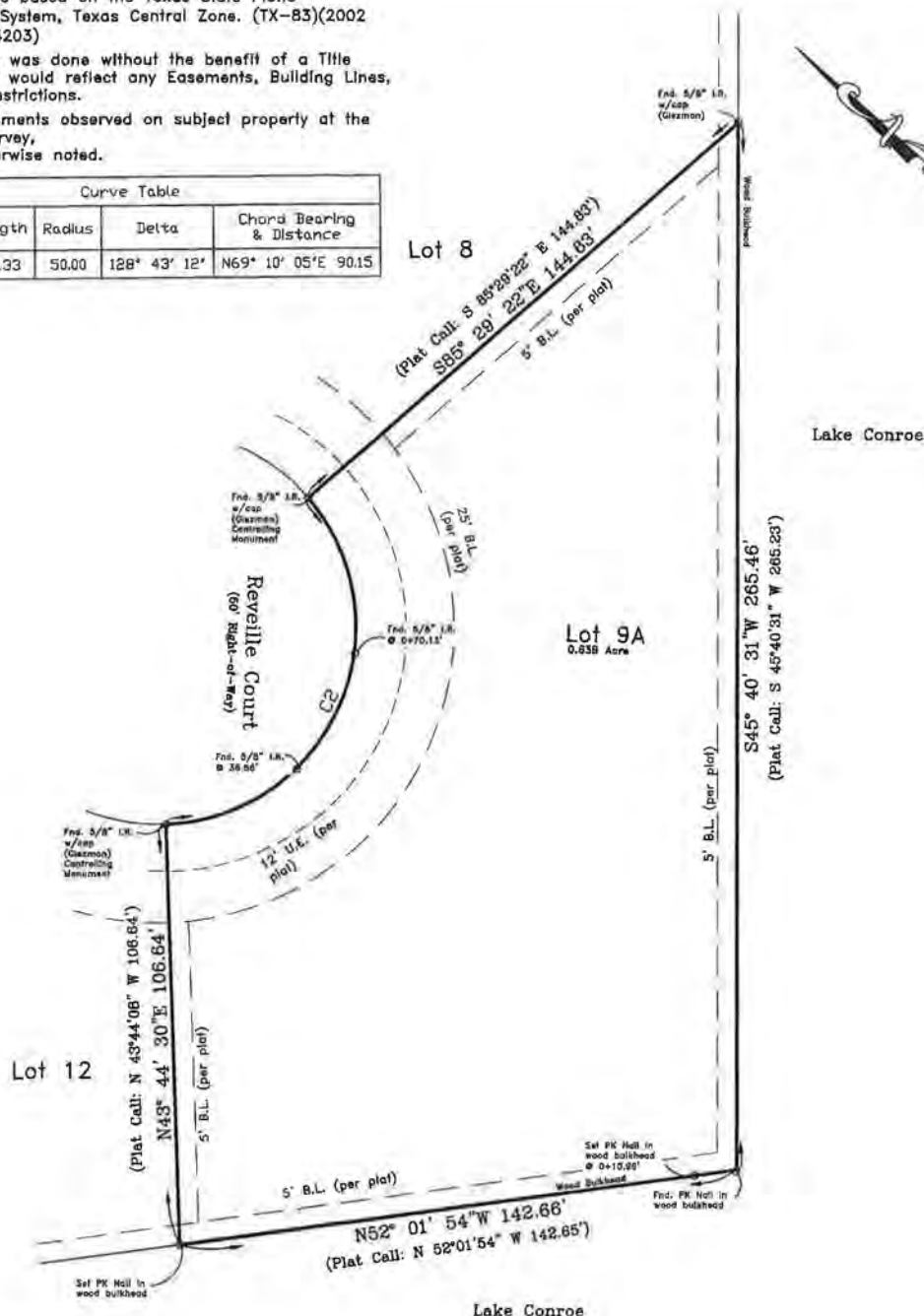
Signature <i>Ruijian Li & Min Wen</i>	Date 11/9/2020	Printed Name Ruijian Li & Min Wen
THE STATE OF <u>Texas</u> COUNTY OF <u>Fox Bone</u>		
Before me <u>Andrea O'Neill</u> a notary public on this day personally appeared <u>Ruijian Li & Min Wen</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>9</u> Day of <u>Nov</u> , 20 <u>20</u>		



Notes:

1. Bearings are based on the Texas State Plane Coordinate System, Texas Central Zone. (TX-83)(2002 Adj.)(FIPS 4203)
2. This survey was done without the benefit of a Title Report that would reflect any Easements, Building Lines, or other Restrictions.
3. No Improvements observed on subject property at the time of survey, unless otherwise noted.

Curve Table				
Curve #	Length	Radius	Delta	Chord Bearing & Distance
C2	112.33	50.00	128° 43' 12"	N69° 10' 05"E 90.15



LAND SURVEY

LOTS 9, 10 & 11 (a.k.a. 9A)

WILDWOOD SHORES, SECTION 7

A SUBDIVISION IN THE G. W. ROBINSON SURVEY, A-454

WALKER COUNTY, TEXAS

REF: Vol. 4, Pg. 18 MAP RECORDS

Scale: 1" = 30'

Date: August 15, 2020 (Revised)

Address:

To Ruijian Li, Exclusively,

I hereby state that this plat is a true representation of a ground survey made under my direct supervision.

All rights reserved Copyright 2020 Jeffrey Moon & Assoc., Inc. ©

Jeffrey Moon
Jeffrey Moon
Registered Professional
Land Surveyor No. 4639
T.B.P.E.L.S. Firm No. 10112200



CF# _____ File # 20-T-161 JM Book LL Pg. _____
JEFFREY MOON & ASSOC., INC., P.O. Box 2501, Conroe, TX. 77305
(936) 756-5266 Fax (936) 756-5281

Exhibit 'A'

Revised:
September 9, 2020 to show acreage on each lot.
September 17, 2020 to remove lot line between
Lots 9 & 10 and create Lot 9A at the clients
request

October 30, 2020 to add Lot 11 into the Property
Layout as per clients request.

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Stanley</i>	A2. Property Owner's First Name <i>Steven</i>	Application Number: <i>P # 2020-058</i>
A3. Mailing Address <div style="background-color: black; height: 40px; width: 100%;"></div>		Date of Submittal: <i>10-30-20</i>
		Precinct Number: <i>4</i>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>CRC Surveying</i> <i>German Surveying Inc.</i>	B2. Phone Number of R.P.L.S. <i>940-532-6310</i> <i>281-259-4377</i>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <i>1938 Old River Rd.</i> <i>71424 FM. 1488 Suite A</i> <i>Montgomery, AL 36106</i> <i>Madonia, TX 77354</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

Yes
*

No

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes
*

No

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes
*

No

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

C4. Property Acreage

C5.. Appraisal Geographic ID #

C6. Survey Name

C7. Abstract #

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name

Wildwood Shores

C9. Lot #s

26
27C10.
Block
2

C11. Section #

2

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

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)D3. X Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.

Yes, a review is requested

No, a review is not requested

SS

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Lots	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
		2	Wildwood Shores

SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

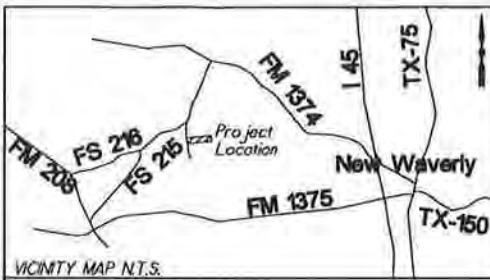
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed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

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature <i>Steven C. Stanley</i>	Date 7/16/20	Printed Name Steven Stanley
THE STATE OF _____ § COUNTY OF _____ §		
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this _____ Day of _____, 2019.		



This property lies within ZONE 'X' as SCALED from FEMA Map Panel Number 48471C0500D dated August 16, 2011.

THIS MEANS THAT THE SUBJECT PROPERTY SCALES OUTSIDE THE 100 YEAR FLOOD PLAIN.

This determination is made strictly according to the FEMA Maps and does not reflect actual on ground flood conditions. Furthermore, this company takes no responsibility for such.

Notes:

1. Basis of bearings: East Line of subject property per the recorded plat.
2. Easements and building lines as shown are per the recorded plat & Volume 426, Page 129 W.C.P.R.
3. Survey performed without the benefit of a title report and may be subject to easements and/or restrictions not shown.
4. Purpose if this plat is to consolidate Lots 26 and Lot 27, Block 2 of Wildwood Shores, Section Two, thereby creating Lot 26A and eliminating Lots 26 and Lot 27.
5. Lot 26A Shown hereon is to be used for Single Family Residential Lot.

BL - Building Line
UE - Utility Easement
D.E. - Drainage Easement

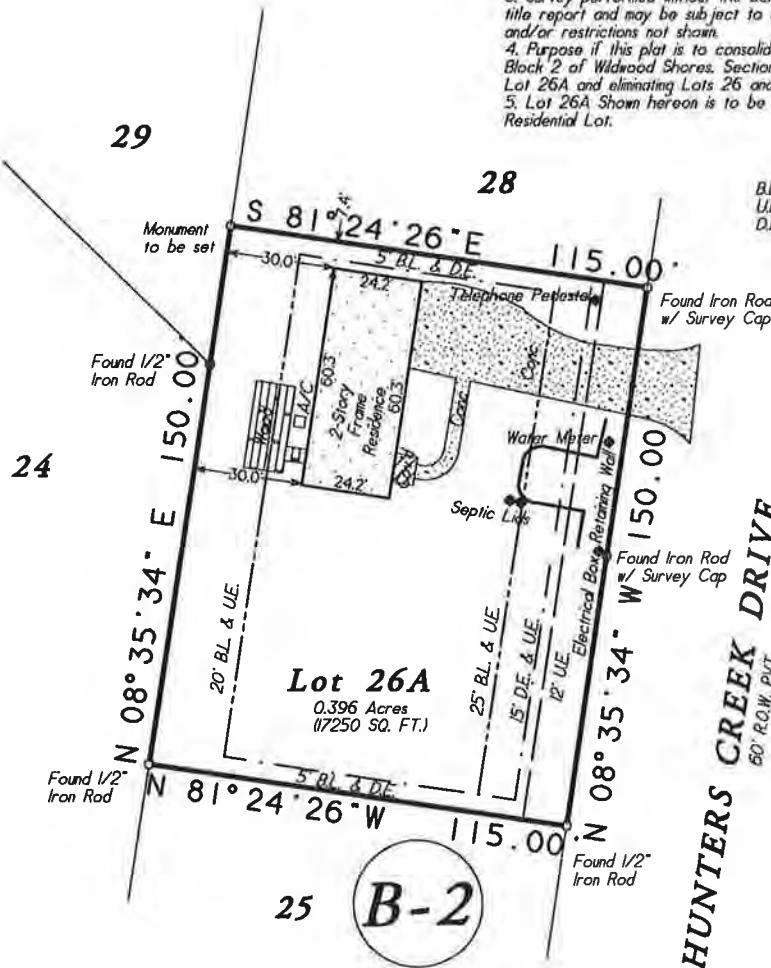


Exhibit 'A'

REPLAT OF
LOTS 26 & 27, BLOCK 2
SECTION TWO
WILDWOOD SHORES,
G.W. ROBINSON SURVEY, A-454
WALKER COUNTY, TEXAS

Date: September 25, 2020	GF No. N/A
Job No. 20-0296	Scale: 1" = 40' (8x14)
Address: 83 Hunters Creek Drive	Drawn By: DY
City, State: Huntsville, Texas	Zp: 77340 Rev: 10/2/2020

C & C Surveying, Inc.
Firm Number 10009400
7424 F.M. 1488, Suite A, Magnolia, Texas 77354
Office: 281-259-4377 Metro: 281-356-5172
Email: survey@ccsurveying.com Web: www.ccsurveying.com



RPLS. Seal

Certified To: Craig Stanley
Client: Craig Stanley

I HEREBY CERTIFY THIS SURVEY WAS MADE ON THE GROUND, AND THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF SURVEY AND THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 1B, CONDITION III, TSPS STANDARD LAND SURVEY, AND THAT THERE ARE NO ENCROACHMENTS EXCEPT AS SHOWN.


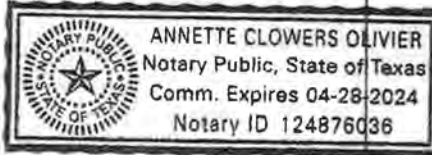
[Signature]
Steven L. Crews RPLS. # 4141

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Anderson	A2. Property Owner's First Name Keith V + Teresa G.	Application Number: P-2020-057
A3. Mailing Address [REDACTED] [REDACTED]		Date of Submittal: 11-2-2020
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B - PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Johnson	B2. Phone Number of R.P.L.S. 936-756-7447	
B3. Email of R.P.L.S. carey@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier, Conroe, TX 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Nneka Steels	B10. Phone Number of Authorized Representative. 936-756-7447	
B11. Email of Authorized Representative nsteels@surveyingtexas.com	B12. Mailing Address of Authorized Representative. 3032 N. Frazier, Conroe, TX 77303	

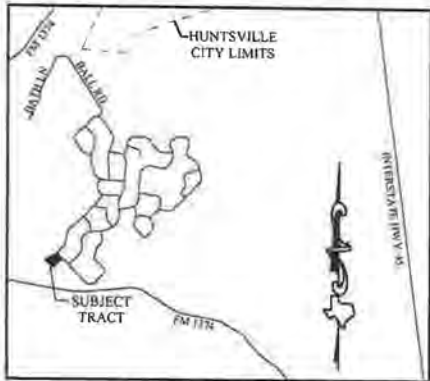
SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
4.0623	8360-001-0-01900 & 8360-001-0-01800	James Leman	327	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Texas Grand Ranch Section 1		18 & 19	n/a	
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986) <input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)		
1188	572			
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986) <input type="checkbox"/> Walker County Official Public Records (WCOPR)		
	572			
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986) <input type="checkbox"/> Walker County Official Public Records (WCOPR)		
	572			
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986) <input type="checkbox"/> Walker County Official Public Records (WCOPR)		
	572			
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u>X</u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			Yes, a review is requested	<input checked="" type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
	2	1	Minor Re-Plat of Lots 18 & 19 Block 1 Section 1 of Texas Grand Ranch
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	X	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:			
<ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature 		Date 11/2/20	Printed Name Teresa Anderson
THE STATE OF TEXAS		\$ COUNTY OF WALKER \$	
Before me ANNETTE C. OLIVIER a notary public on this day personally appeared TERESA ANDERSON, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this 2nd Day of NOV 2019.		 Annette C. Olivier	

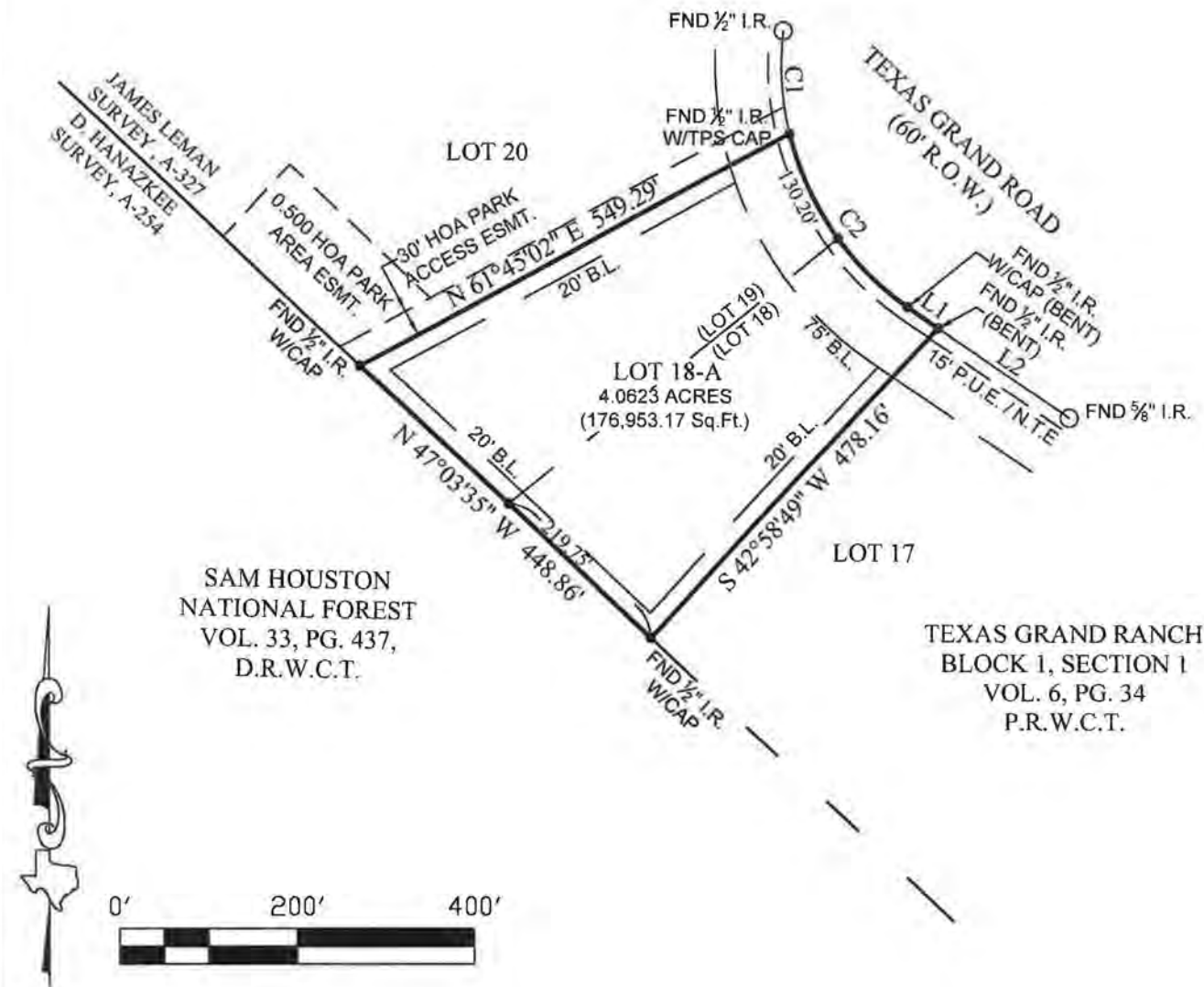
Curve Table					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	330.00'	117.54'	20°24'29"	S 03°36'04" E	116.92'
C2	330.00'	240.63'	41°46'43"	S 34°41'40" E	235.33'

Line Table		
LINE	BEARING	DISTANCE
L1	S 55°23'28" E	41.79'
L2	S 55°32'05" E	180.01'

- SYMBOL LEGEND
- - Found ½" Iron Rod
 - - Found ½" Iron Rod w/Cap (unless otherwise noted)



VICINITY MAP
(NTS)



This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date 8/16/2011.

Job No.: D54-104
 Scale: 1"=200'
 Date: 10/6/2020
 Drawn By: SC
 Field Crew: SS
 Revised: _____

Purchaser Daigle Custom Homes
 Address Texas Grand Road Huntsville Tx, 77340
 Lots 18 & 19, Block 1, Section 1
 Survey James Leman, A 327
 Area _____
 Subdivision Texas Grand Ranch
 Volume 6, Page 34, Plat Records
Walker County, Texas

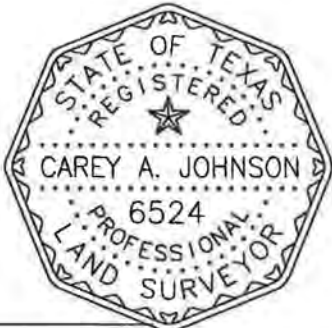
Bearings shown hereon are based on GPS observations and are referenced to the NAD83, Texas State Plane Coordinate System, Central Zone (4203).

MINOR RE-PLAT OF LOTS 18 & 19 BLOCK 1, SECTION 1 OF TEXAS GRAND RANCH

A SUBDIVISION OF 4.062 ACRES, BEING A REPLAT OF LOTS 18 & 19 BLOCK 1, SECTION 1 OF TEXAS GRAND RANCH RECORDED IN VOLUME 6, PAGE 34, P.R.W.C.T., SITUATED IN THE JAMES LEMAN SURVEY, ABSTRACT NO. 327, WALKER COUNTY, TEXAS.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

Exhibit 'A'



(OSSF)

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To: Utility Director
Walker County
1100 University Ave. Rm. 207
Huntsville, Texas 77340

Date of Submission:

8/25/2020

Name of Property Owner:

HUNTER

LAST

DOROTHY

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

LOT1 & LOT2 ROBERT MAHSH SURVEY A-373 of WALKER COUNTY, TEXAS.

2) Name on Deed:

HUNTER, JOSEPH & DOROTHY

3) County Records:

Volume 408

Page 479

4) Previous owner Name and Recording:

Name N/A

Volume N/A

Page N/A

5) Tax Number:

6) If in a subdivision or being subdivided, give name of subdivision:

HUNTER

7) Date lot or tract was created:

7/30/2020

8) Name of person causing lot or tract to be created (Owner, developer, or other):

JOSEPH & DOROTHY, HUNTER

9) Name and address of lienholder of property(if none, so state):

NONE

10) Give :

Section N/A Page N/A Paragraph N/A
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

VARIANCE REQUEST TO HAVE THE LOTS LITTLE LESS THAN ONE ACRES. AS SHOWN IN THE SURVEY 0.1773 ACRES HAS BEEN DEDICATED FOR THE ROAD, SO IN ORDER TO SPLIT THIS TRACT IN TWO, WE CAN ONLY HAVE 0.9594 ACRES AND 0.9487 ACRES AS SHOWN. LOT1 HAS AN EXISTING WATER WELL ON IT. LOT2 WILL HAVE A WATER WELL AS SHOWN IN THE PROPOSED SITE LOCATION ATTACHMENT. AS YOU CAN SEE THE TWO LOTS MEET ALL SETBACK REQUIREMENTS PER TAC 30, CHAPTER 285.

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

IT IS MY PROFESSIONAL OPINION THAT BY SPLITTING THIS LOTS AS MENTIONED ABOVE WITH THE NECESSARY PRECAUTIONS IN PLACE,, WILL NOT AFFECT THE SAFETY OF THE PUBLIC NOR WILL IT COMPROMISE THE INTEGRITY OF THE ON SITE SEWER SYSTEMS OR AFFECT CURRENT OR FUTURE SETBACK REQUIREMENTS, ON ALL TRACTS.
I HOPE YOUR OFFICE WILL GRANT US THIS VARIANCE. IF GRANTED THERE WILL STILL BE EQUAL PROTECTION TO THE PUBLIC HEALTH AND SAFETY ON THIS SITES.



WCFM-10

Signature of Applicant

JOHN KATAMBANI

Print name

Subscribed and sworn before me
this ____ day of _____, ____.

NOTARY PUBLIC

Exp. Date _____

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? _____

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

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.

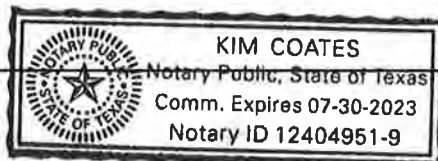
Duane E. Wagner
Signature of Prior Property Owner or seller

Duane E Wagner
Print Name

Subscribed and sworn before me
this 20th day of August, 2020

KIM COATES
NOTARY PUBLIC

Exp. Date



IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

LINE	BEARING	DISTANCE
1	S 47° 11' 01" W	84.63
2	S 52° 01' 23" W	104.66
3	S 47° 02' 22" E	93.79
4	S 47° 56' 55" E	260.76

MINOR PLAT OF HAROLD BORSKI
30.32 ACRE TRACT
VOL. 853, PG. 679, O P R W.C.T.

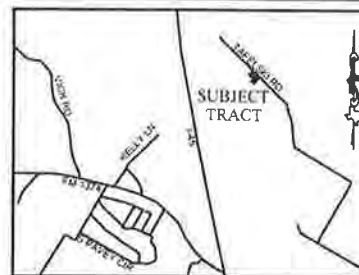
LOT 2

LOT 1
0.9594 ACRES

JAMES BORSKI
REMAINDER OF A
CALLED 15.13 ACRES
VOL. 233, PG. 180,
W.C.D.R.

LOT 2
0.9487 ACRES

NANCY EILEEN PASKET
CALLED 1.87 ACRES
VOL. 232, PG. 163,
W.C.D.R.



VICINITY MAP
(NTS)

JAMES BORSKI
REMAINDER OF A
CALLED 15.13 ACRES
VOL. 233, PG. 180,
W.C.D.R.

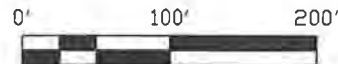


Exhibit 'A'

SYMBOL LEGEND

- - Set Iron Rod w/TPS Cap
- - Found 1/2" Iron Rod

This Property Lies in Zone X outside the
100 Year Flood Plain Per Graphic Scaling
according to Community Panel No.
48471C0535D having an effective date
08-16-11.

Job No. W374-01
Scale: 1"=100'
Date: 07-30-2020
Drawn By: NS
Field Crew: JG
Revised: _____

Purchaser JOSEPH & DOROTHY HUNTER
Address 1027 TAFELSKI RD
Lot _____, Block _____, Section _____
Survey ROBERT MARSH, A 373
Area 2.076 ACRES
Subdivision _____
Volume _____, Page _____, Records _____
WALKER County, Texas

GPS observations and are referenced to the NAD83,
Basis of Bearings Texas State Plane Coordinate System, Central Zone (4203).

TEXAS
PROFESSIONAL
SURVEYING, L.L.C.
3032 N FRAZIER STREET - CONROE, TX 77303
PH (936) 756-7447 - FAX (936) 756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

HUNTER 2.076 ACRES MINOR PLAT

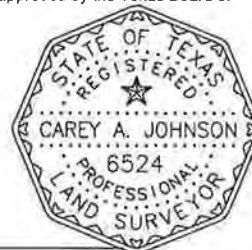
A SUBDIVISION OF 2.076 ACRES, BEING SITUATED IN THE
ROBERT MARSH SURVEY, ABSTRACT NO. 373, WALKER COUNTY,
TEXAS. BEING ALL OF THAT CERTAIN CALLED 2.07 ACRE TRACT
DESCRIBED IN INSTRUMENT TO JOSEPH M. HUNTER AND
DOROTHY F. HUNTER RECORDED IN VOLUME 408, PAGE 479 OF
THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS

General Notes:

- 1) © 2020, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.


Carey A. Johnson
Registered Professional Land Surveyor No. 6524



WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Hunter	A2. Property Owner's First Name Joseph & Dorothy	Application Number: P-2020-061
A3. Mailing Address [REDACTED]		Date of Submittal: 11-17-20
		Precinct Number:
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Johnson	B2. Phone Number of R.P.L.S. 936-756-7447	
B3. Email of R.P.L.S. carey@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier, Conroe, TX 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Nneka Steels	B10. Phone Number of Authorized Representative. 936-756-7447	
B11. Email of Authorized Representative nsteels@surveyingtexas.com	B12. Mailing Address of Authorized Representative. 3032 N. Frazier, Conroe, TX 77303	

SECTION C – PARENT TRACT PROPERTY INFORMATION
Information for the tract or tracts of land that are the subject of the plat application

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

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

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

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

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

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

C4. Property Acreage 2.076	C5.. Appraisal Geographic ID # 0373-312-0-03120	C6. Survey Name Robert Marsh	C7. Abstract # 373
--------------------------------------	-----------------------------------------------------------	----------------------------------------	------------------------------

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
----------------------	------------	--------------	----------------

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

Volume / Document # 408	Page 479	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page 479	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page 479	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page 479	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 2.076	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Hunter 2.076 Acres Minor Plat
--------------------------------------	--------------------------------------	------------------------------------	--------------------------------------------------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

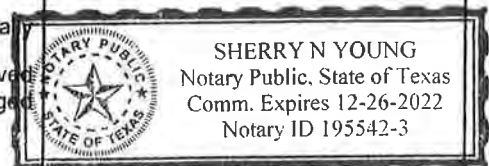
G1. Will the proposed subdivision utilize a public water system?	Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature <i>Dorothy Hunter</i>	Date <i>11-17-20</i>	Printed Name <i>Dorothy Hunter</i>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §		
Before me <u>Sherry N Young</u> a notary public on this day personally appeared <u>Dorothy Hunter</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>17th</u> Day of <u>November</u> , 20 <u>19</u> .		



Line Table		
LINE	BEARING	DISTANCE
L1	S 47°11'01" W	84.85
L2	S 52°01'23" W	104.86
L3	S 47°09'09" E	93.79
L4	S 47°26'55" E	260.79

MINOR PLAT OF HAROLD BORSKI
30.32 ACRE TRACT
VOL. 853, PG. 679, O.P.R.W.C.T.

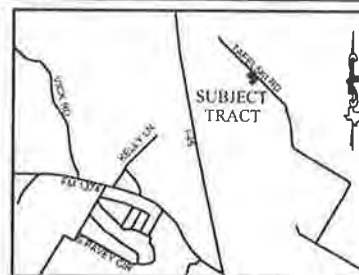
LOT 2

LOT 1
0.9594 ACRES

JAMES BORSKI
REMAINDER OF A
CALLED 15.13 ACRES
VOL. 233, PG. 180,
W.C.D.R.

LOT 2
0.9487 ACRES

NANCY EILEEN PASKET
CALLED 1.87 ACRES
VOL. 232, PG. 163,
W.C.D.R.



VICINITY MAP
(NTS)



Exhibit 'A'

SYMBOL LEGEND

- - Set Iron Rod w/TPS Cap
- - Found 1/2" Iron Rod

HUNTER 2.076 ACRES MINOR PLAT

A SUBDIVISION OF 2.076 ACRES, BEING SITUATED IN THE ROBERT MARSH SURVEY, ABSTRACT NO. 373, WALKER COUNTY TEXAS BEING ALL OF THAT CERTAIN CALLED 2.07 ACRE TRACT DESCRIBED IN INSTRUMENT TO JOSEPH M. HUNTER AND DOROTHY F. HUNTER RECORDED IN VOLUME 408, PAGE 479 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0535D having an effective date 08-16-11.

Job No.: W374-01
Scale: 1"=100'
Date: 07-30-2020
Drawn By: NS
Field Crew: JG
Revised:

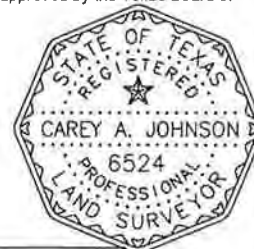
Purchaser JOSEPH & DOROTHY HUNTER
Address 1027 TAFELSKI RD
Lot _____, Block _____, Section _____
Survey ROBERT MARSH, A 373
Area 2.076 ACRES
Subdivision _____
Volume _____, Page _____, Records _____
WALKER County, Texas

GPS observations and are referenced to the NAD83,
Basis of Bearings Texas State Plane Coordinate System, Central Zone (4203)

General Notes:

- 1) © 2020, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.



Carey A. Johnson
Registered Professional Land Surveyor No. 6524

TEXAS
PROFESSIONAL
SURVEYING, LLC
3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936) 756-7447 - FAX (936) 756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Crawley Capital, LLC		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; width: 100%; height: 1.2em;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">11-20-20</div>
City <div style="background-color: black; width: 100%; height: 1.2em;"></div>	State <div style="background-color: black; width: 100%; height: 1.2em;"></div>	ZIP Code <div style="background-color: black; width: 100%; height: 1.2em;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 100%; height: 1.2em;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 100%; height: 1.2em;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Tract 11, Acres 15.83, 10 Units		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Sanchez JJ (A-46)	B2. Tax ID Number(s) of Parent Tract Owner ID 822277	B3. Deed Volume/Page 1215/364
B4. Existing or Proposed Name of Subdivision None	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Site Plan		
c.2 Floor Plan		
c.3		
c.4		

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) Entire Policy of the Subdivision Regulations of Walker County, Texas as follows:

SECTION E – APPLICANT’S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes Yes No

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as “Exhibit E.2”):

Owner does not want to subdivide or sell partial property. The tract will remain intact
as one parcel of land. Leases will not be longer than two years, so this is not
a work around of the subdivision policy just to sell land. Cabins will be built for the
specific purpose of residential leases two years or less.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes No No

If yes please explain below:

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes No No Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

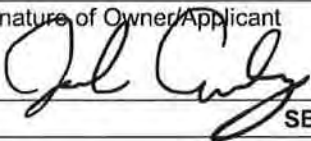
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Jacobs Crawley of Crawley Capital, LLC, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

11/20/2020

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

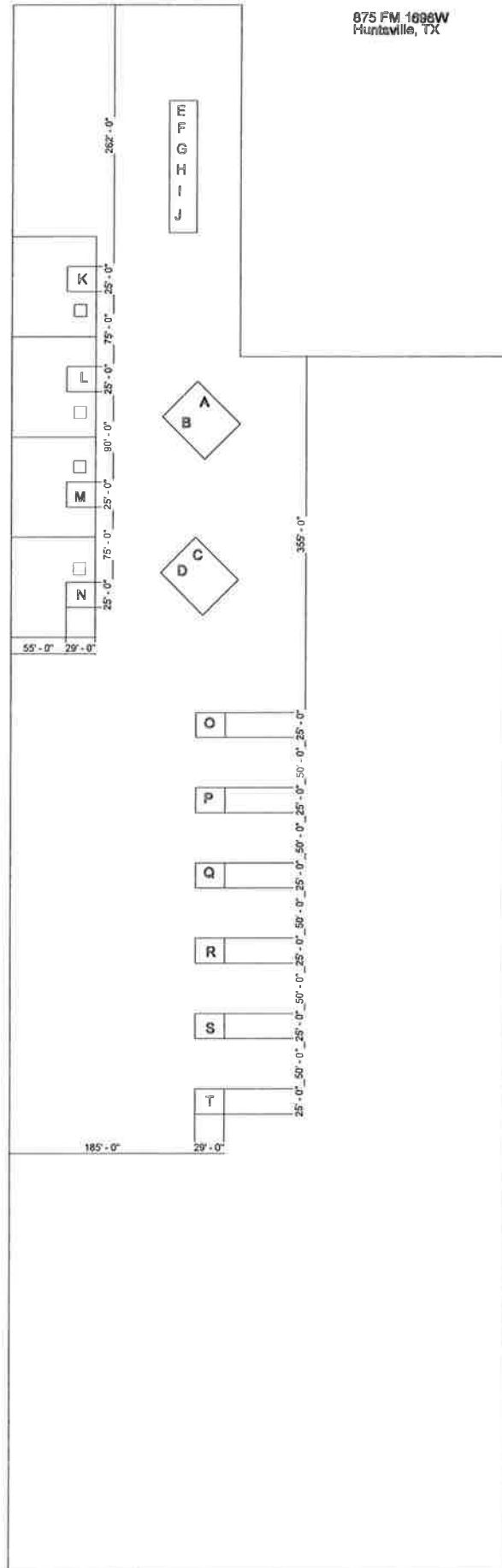
Printed Name

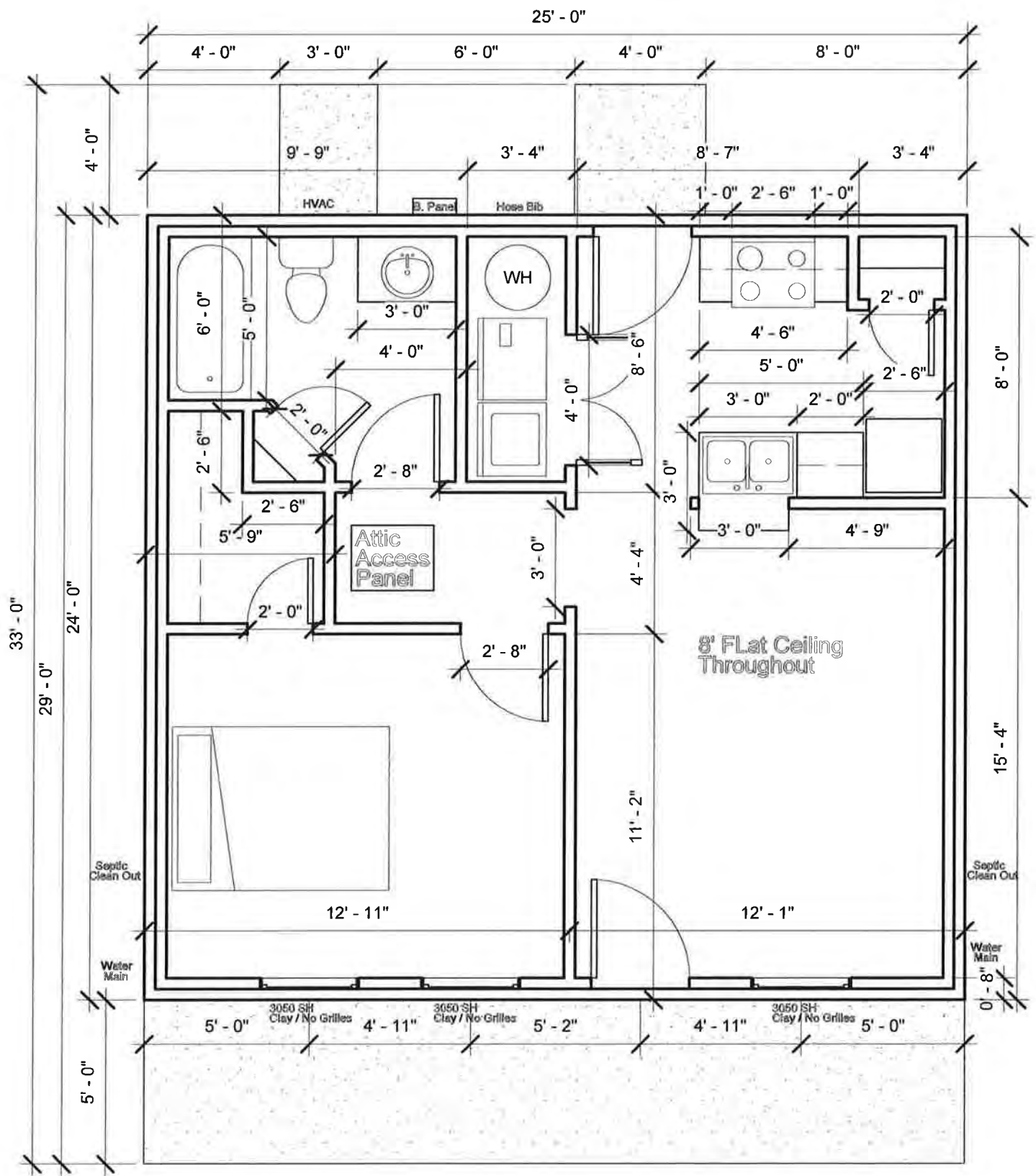
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

875 FM 1696W
Huntsville, TX







DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or intended. Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced. This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital imaging, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. It is County specifically disclaiming and accepting no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how created or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1100 University Ave. Rm. 207
Huntsville, Texas 77340

Date of Submission:

November 12, 2020

Name of Property Owner:

Tribute Ranch, LLC

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

JOSE MARIA DE LA GARZA GRANT ABSTRACT 22

2) Name on Deed:

Tribute Ranch, LLC

3) County Records:

Volume Instrument 43972, WCOR

Page

4) Previous owner Name and Recording:

Name 306.44AC HWY 150 FINCA, LLC

Volume 1347

Page 311

5) Tax Number:

Property ID #46065 & 47443

6) If in a subdivision or being subdivided, give name of subdivision:

Deer Forest Subdivision

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Tribute Ranch, LLC

9) Name and address of lienholder of property(if none, so state):

10) Give :

Section 6.2 Page 16 Paragraph 1
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A variance is requested to utilize a minimum roadway grade of 0.42% in lieu of the required minimum roadway grade of 0.7% and 7.51% in lieu of the required maximum roadway grade of 7%.

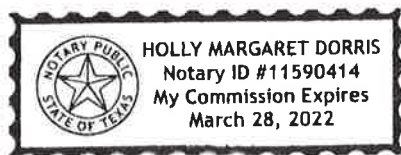
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

Portions of the subject tract are exceptionally flat and the currently required minimum roadway slope of 0.70% would require excess fill in the right-of-way without providing any benefit to Walker County or the public. The roadway cross-section has a crown slope of 2% and the drainage system has been designed per Walker County standards. A roadway slope lower than 0.7% will not be a detriment to the function of the roadway, the function of the drainage system or the safety of the public.

[Signature]
Signature of Applicant

Brett Wyant, PE
Print name

Subscribed and sworn before me
this 13th day of November, 2020.



[Signature]
NOTARY PUBLIC
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

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

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.

Signature of Prior Property Owner or seller

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? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1100 University Ave. Rm. 207
Huntsville, Texas 77340

Date of Submission:

November 12, 2020

Name of Property Owner:

Tribute Ranch, LLC

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

JOSE MARIA DE LA GARZA GRANT ABSTRACT 22

2) Name on Deed:

Tribute Ranch, LLC

3) County Records:

Volume Instrument 43972, WCOR

Page

4) Previous owner Name and Recording:

Name 306.44AC HWY 150 FINCA, LLC

Volume 1347

Page 311

5) Tax Number:

Property ID #46065 & 47443

6) If in a subdivision or being subdivided, give name of subdivision:

Deer Forest Subdivision

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Tribute Ranch, LLC

9) Name and address of lienholder of property(if none, so state):

10) Give :

Section 5.4 Page 11 Paragraph 1
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A variance is requested to allow the placement of water lines and associated appurtenances within the Walker County right-of-way. The proposed water line will be laid outside of the right-of-way but will cross perpendicular through the right-of-way where necessary for the function of the water distribution system. No appurtenances will be placed within the roadside ditches in such a way to negatively impact the ditch's function.

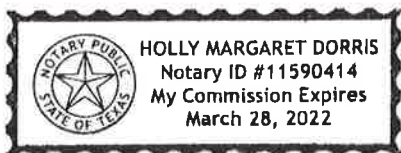
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

The water system is being designed per TCEQ requirements. Walker County Subdivision Regulation Section 5.4 doesn't specify that utilities cannot be placed within the right-of-way but does specify that "the Commissioner's Court must approve all utility locations".

Brett Hyant, Jr
Signature of Applicant

Brett Hyant, Jr
Print name

Subscribed and sworn before me
this 13th day of November, 2020.



Holly Margaret Dorris
NOTARY PUBLIC
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

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

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.

Signature of Prior Property Owner or seller

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? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1100 University Ave. Rm. 207
Huntsville, Texas 77340

Date of Submission:

November 12, 2020

Name of Property Owner:

Tribute Ranch, LLC

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

JOSE MARIA DE LA GARZA GRANT ABSTRACT 22

2) Name on Deed:

Tribute Ranch, LLC

3) County Records:

Volume Instrument 43972, WCOR

Page

4) Previous owner Name and Recording:

Name 306.44AC HWY 150 FINCA, LLC

Volume 1347

Page 311

5) Tax Number:

Property ID #46065 & 47443

6) If in a subdivision or being subdivided, give name of subdivision:

Deer Forest Subdivision

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Tribute Ranch, LLC

9) Name and address of lienholder of property(if none, so state):

10) Give :

Section 5.5 Page 11 Paragraph 1
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A variance is requested to utilize a maximum roadside ditch front slope of 1:6 and a maximum roadside ditch back slope of 1:4 as was previously approved and utilized for Texas Grand Ranch Sections 6, 8 and 14.

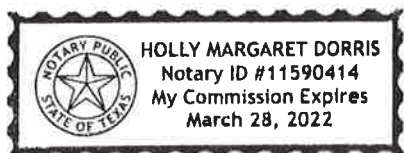
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

The currently required maximum slope of 1:8 would require 48-feet of right-of-way just for the minimum required 1.5-foot deep ditch on each side of the proposed roadway. The total right-of-way width would have to be at least 74-feet wide in order to fit the proposed 26-foot wide roadway, which we consider to be excessive for a residential roadway.

[Signature]
Signature of Applicant

Brett Wyant, PE
Print name

Subscribed and sworn before me
this 13th day of November, 2020.



[Signature]
NOTARY PUBLIC
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

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

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.

Signature of Prior Property Owner or seller

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? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:

11/10/2020

Name of Property Owner:

Tribute Ranch, LLC

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

JOSE MARIA DE LA GARZA GRANT, A-22

2) Name on Deed:

Tribute Ranch, LLC

3) County Records:

Volume Inst. 43972, WCOR

Page _____

4) Previous owner Name and Recording:

Name 306.44AC HWY 150 FINCA, LLC

Volume 1347

Page 311, WCOPR

5) Tax Number:

46065 and 47443

6) If in a subdivision or being subdivided, give name of subdivision:

DEER FOREST SUBDIVISION

7) Date lot or tract was created:

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Tribute Ranch, LLC

9) Name and address of lienholder of property(if none, so state):

FROST BANK, Dan J. Guarino, Trustee

P.O. BOX 1600

San Antonio, TX 78296

10) Give :

Section _____ Page _____ Paragraph _____

of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

For Block 1, Lots 21-27, 35, 36; Block 2, Lots 14-16, 44, 45; Block 3, Lots 16-19; and Block 4, Lots 26-29, 48, to not meet the 80-foot minimum requirements for frontage per Subdivision Regulation 5.2.

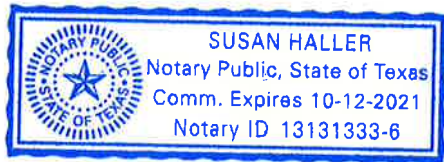
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

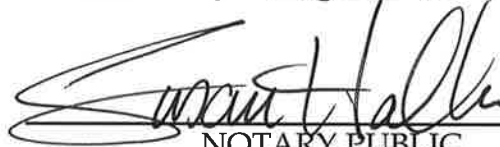
To create a uniform subdivision appearance while giving each lot adequate frontage for a driveway. Lots are restricted from further subdividing, therefore lot frontage will not be an issue in the future.


Signature of Applicant

Jacob Slott
Print name

Subscribed and sworn before me
this 10th day of Nov., 2020




NOTARY PUBLIC
Exp. Date 10.12.2021

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? _____

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

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.

Signature of Prior Property Owner or seller

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? _____

Yes or No

3) Approved with the following stipulation:

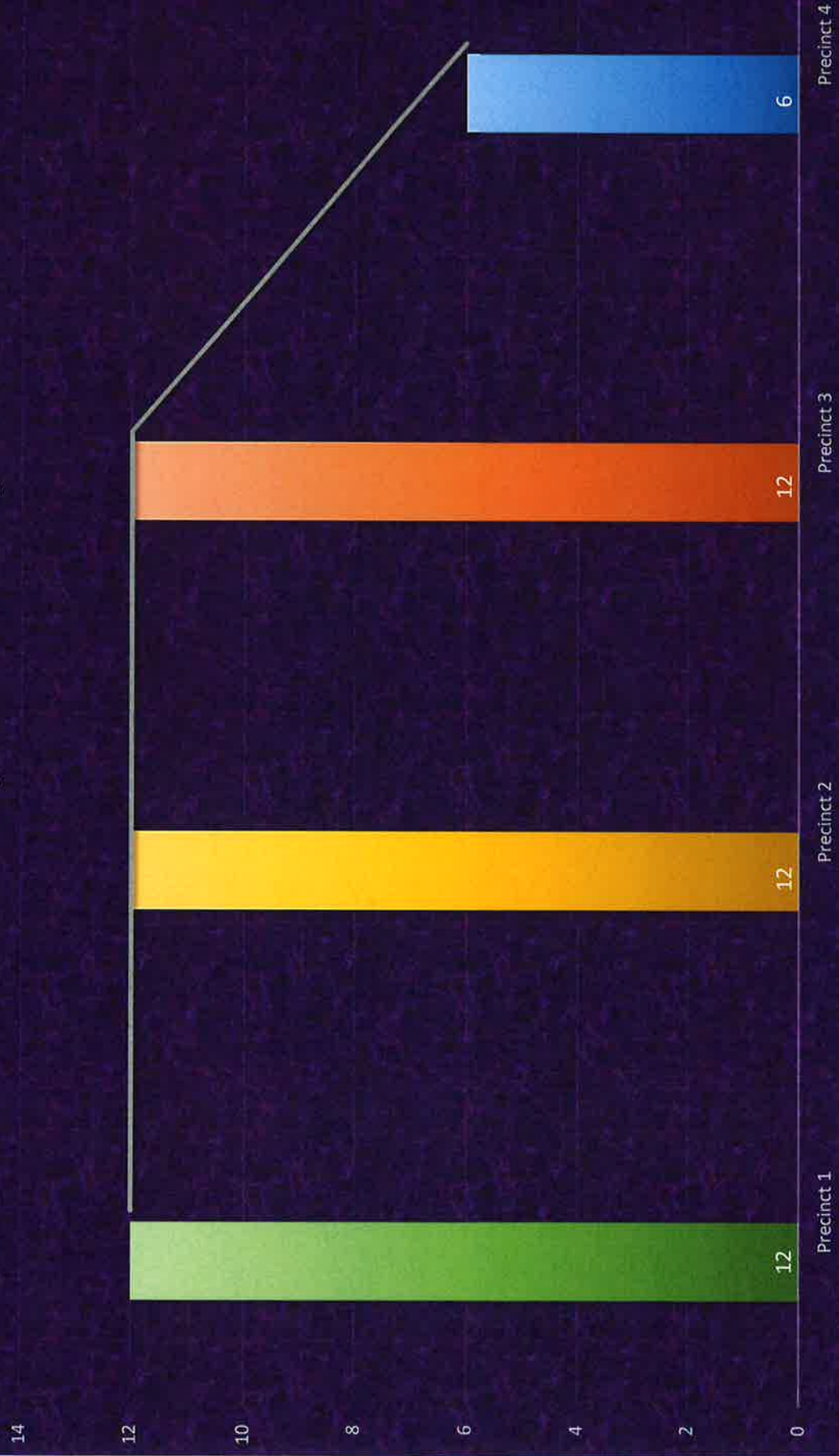
Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

20-001 Deer Forest Variance Request List					
Section	Block	Lot	ROW Name	ROW Frontage (in Ft)	COMMENTS
Deer Forest	1	21	Eagle Run Road	99.98'	Exceeds 80'
Deer Forest	1	22	Eagle Run Road	36.92'	
Deer Forest	1	23	Eagle Run Road	40.74'	
Deer Forest	1	24	Eagle Run Road	43.17'	
Deer Forest	1	25	Eagle Run Road	41.90'	
Deer Forest	1	26	Eagle Run Road	54.85'	
Deer Forest	1	27	Eagle Run Road	102.42'	Exceeds 80'
Deer Forest	1	35	Eagle Run Road	47.22'	
Deer Forest	1	36	Eagle Run Road	44.66'	
Deer Forest	2	14	Coyote Run	35.97'	
Deer Forest	2	15	Coyote Run	49.58'	
Deer Forest	2	16	Coyote Run	46.20'	
Deer Forest	2	44	Quaint Court	57.14'	
Deer Forest	2	45	Quaint Court	62.51'	
Deer Forest	3	16	Signal Road	66.67'	
Deer Forest	3	17	Signal Road	32.96'	
Deer Forest	3	18	Signal Road	31.76'	
Deer Forest	3	19	Signal Road	58.56'	
Deer Forest	4	26	Iron Horse Road	48.95'	
Deer Forest	4	27	Iron Horse Road	49.10'	
Deer Forest	4	28	Iron Horse Road	59.83'	
Deer Forest	4	29	Iron Horse Road	95.89'	Exceeds 80'
Deer Forest	4	48	Exploration Road	74.71'	

R & B Safety Video Training 2019-2020





Bill Daugette, Commissioner
Walker County, Precinct 3
2986 B SH 19
Huntsville TX 77320



Date: November 30, 2020

The City of Riverside approves Walker County to do the following work, described as Project **2020-001**:

Install guard rail at culvert on Shorewood Dr inside the Riverside City Limits.

The cost agreed upon is \$2,500.00

Approved by the Mayor of Riverside and Commissioners' Court of Walker County

Approved

County Judge

Mayor of Riverside

Commissioner, Pct 1

Date

Commissioner, Pct 2

Commissioner, Pct 3

Commissioner, Pct 4

Date

RIGHT OF WAY EASEMENT

Deed found in Walker County OR Volume 837 Page 664

Description of Property: Tract 1.42, Acres 2, Bridges R M Survey, A-72

Date of Document: November 29th, 2016

Grantor: Aline & Rev. S E Harris

Address: 10454 Woolbrook, Houston, TX 77016

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

RECEIVED

DEC 01 2020

COMMISSIONERS OFFICE

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Hoke Road #2 in the Bridges R M Survey, A-72, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

SEE DEATH CERTIFICATE
OWNER SIGNATURE

Aline Harris
PRINT NAME

Rev. S E Harris
OWNER SIGNATURE

Rev. S E Harris
PRINT NAME

SUBSCRIBED AND SWORN THIS 29 DAY OF October, 2020.

Brandy Roberson
NOTARY PUBLIC



The following information is to be filled out after filing in County Clerks Office for record.

ROW approved in Commissioners' Court (date) _____.

RIGHT OF WAY ACQUISITION REPORT AMENDMENT RECEIVED

County replaces fence

DEC 01 2020

COMMISSIONERS OFFICE

Precinct: Two

Name of Road(s) for which ROW is being acquired: Hoke Road #2

Name of Property Owner Dedicating ROW: Aline & Rev. S E Harris

Approximate Acreage of Subject Tract: 1.42 Deed Call: Vol. 837 Pg. 664

Approximate length of Right of Way: _____ feet
(As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☒ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: One entry way

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- ☒ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: ~~County will pay Grantor \$3.00 per liner foot upon completion and review by Commissioner as per approved in Commissioners' Court.~~

RECEIVED

DEC 01 2020

NOTES AND DISCLAIMERS

COMMISSIONERS OFFICE

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Rome White

12.01.2020

Signature of Commissioner or Appointed Representative /Date

State of Texas / County of Walker

Subscribed and Sworn to before me this 18th day of Dec 2020.

[Signature]

/ Notary Public Signature



N/A

and

Rev S. E. Harris

Rev. S E Harris

11/21/20

Date

Signature of Owner(S)

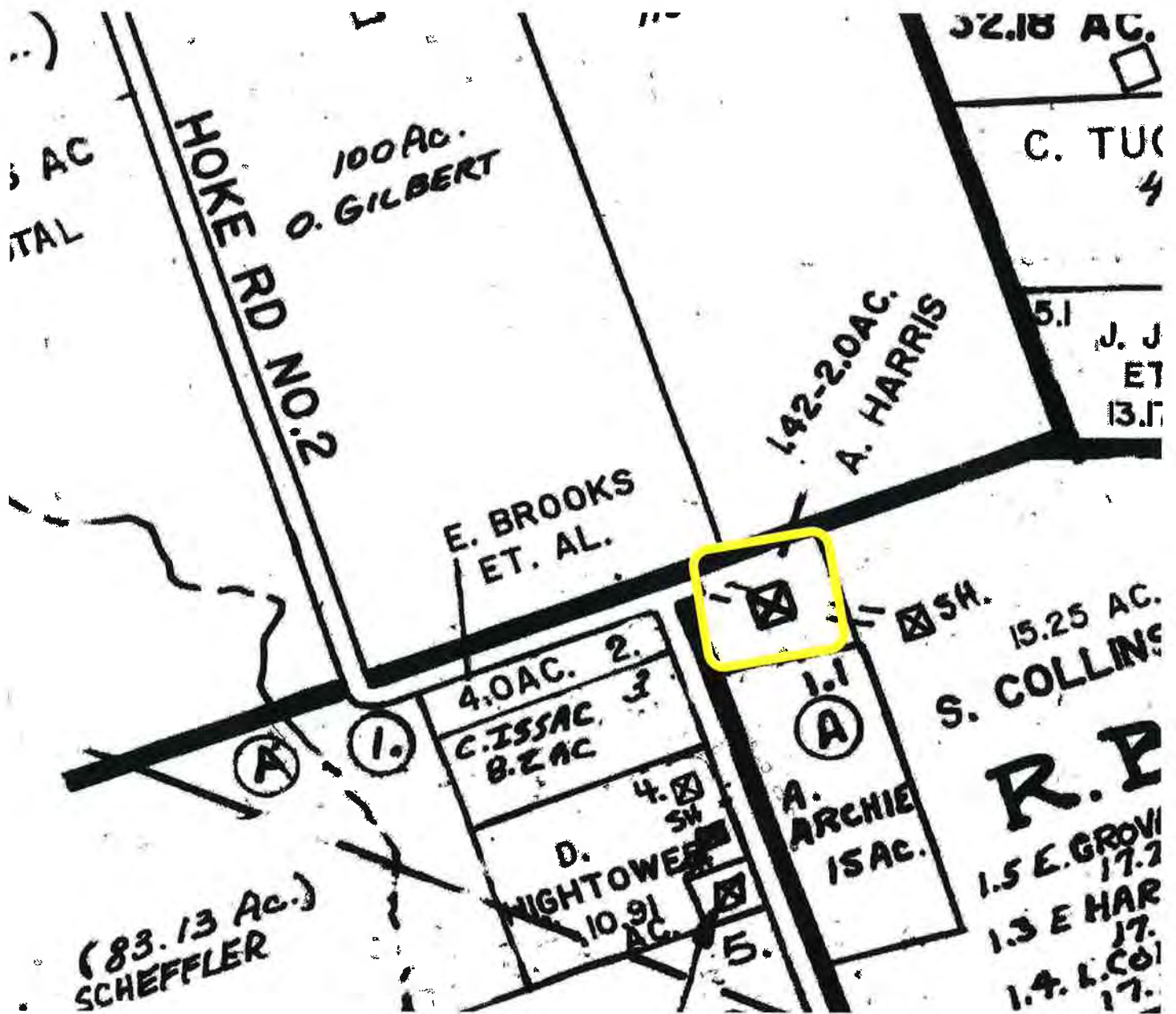
State of Texas / County of Walker

Subscribed and Sworn to before me this 21st day of November 2020.

Claire D. Webster

/ Notary Public Signature





Prop ID 15474

Bridges R M A-72, Tract 1.42, Acres 2.0

Geo ID 0072-119-0-00142

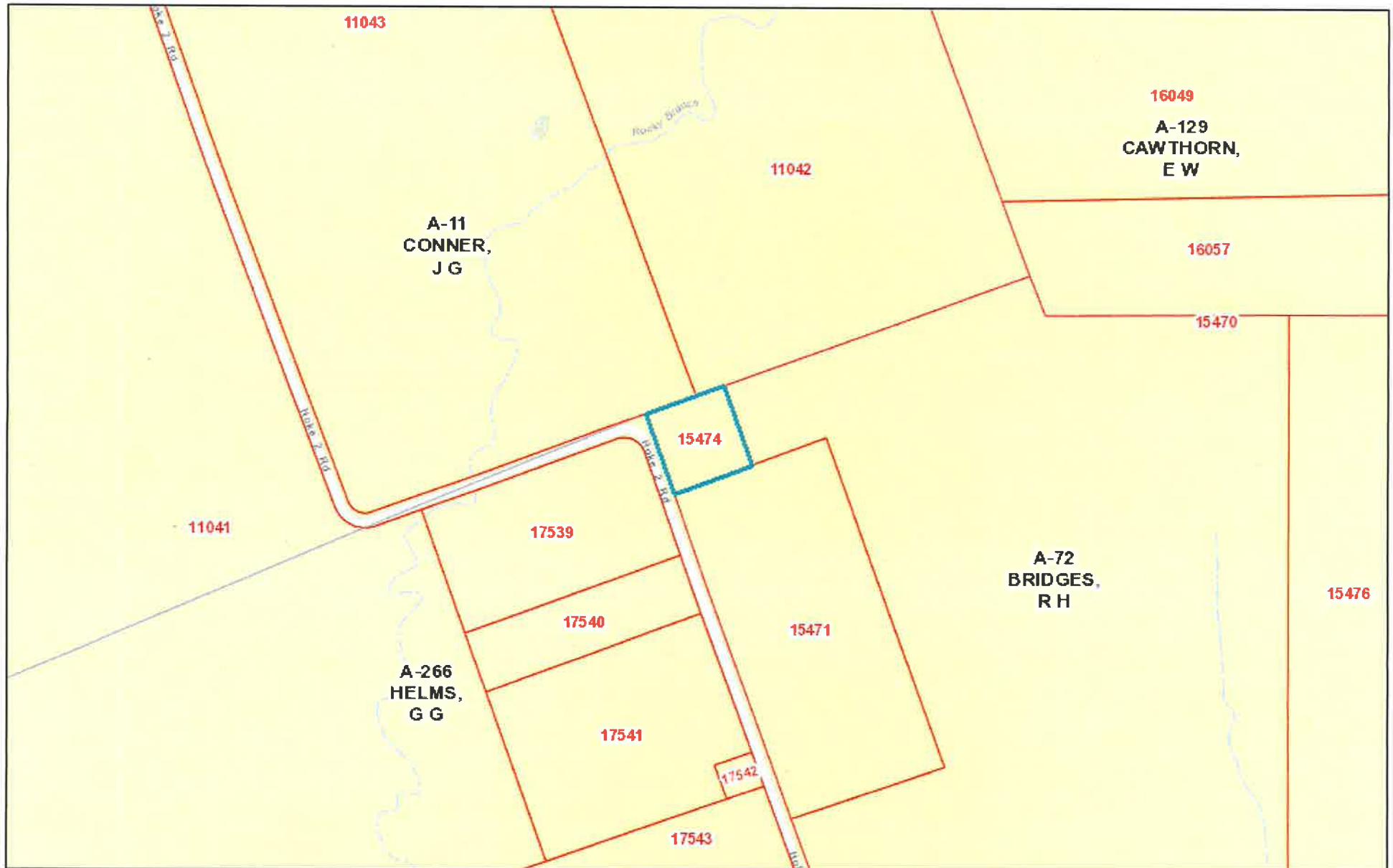
Hoke Road #2—TX

Map ID 119

Owner ID 806105

Aline & Rev. S E Harris, 10454 Woolbrook, Houston, TX 77016

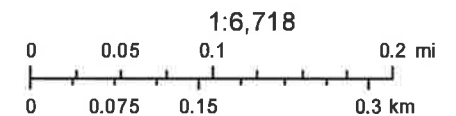
Harris



November 29, 2016

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries

- Parcels
- Abstracts



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Walker County Appraisal District & BIS Consulting - www.bisconsultants.com

This product and relative contents are the property of the respective governmental entity and BIS Consultants. Use is restricted for official purposes

Elizabeth Jan

From: Brandon Decker
Sent: Wednesday, December 2, 2020 3:00 PM
To: Elizabeth Jan
Subject: ESD

I would like to be appointed to the ESD again.

Thank you

Sent from Pct4

Elizabeth Jan

From: Brandon Decker
Sent: Wednesday, December 2, 2020 2:59 PM
To: Elizabeth Jan
Subject: Fwd: ESD

Please add this to the next agenda

Sent from Pct4

Begin forwarded message:

From: Keith <tippy235@hotmail.com>
Date: December 2, 2020 at 2:58:18 PM CST
To: Brandon Decker <bdecker@co.walker.tx.us>
Subject: ESD

I would like to continue my position on the New Waverly ESD.

Sent from my iPhone



2591 NORTH EARL RUDDER FREEWAY, BRYAN, TEXAS 77803-5190 | 979.778.2165 | WWW.TXDOT.GOV

November 23, 2020

The Honorable Robert D. Pierce
Judge of Walker County
1100 University Avenue, Room 204
Huntsville, Texas 77340

Dear Judge Pierce:

The Local Government Assistance Program was established in 1997 under Transportation Code §201.706 and requires the Department to assist counties with surplus materials to repair and maintain county roads. Giving preference to counties with an above average number of overweight trucks receiving weight tolerance permits based on the previous year's permit totals.

The rules for this program (43 Texas Administrative Code §29.3) provide the procedures used to determine the allocation to each county. Based on current inventories, maximum use of surplus materials on hand is expected to meet the allocations. When surplus materials on hand are not available in sufficient quantities or the haul distance or cost is prohibitive, new materials will be made available.

Walker County's allotment for fiscal year 2021 is \$24,509.00. This amount will be satisfied with 1300 cubic yards of RAP material at \$20.00 per cubic yard. The RAP is located in Grimes County at our stockpile on SH 6, north of FM 3090. Please contact Mr. Justin Kalisek at 936-825-3446 to make arrangements to receive the surplus materials.

In accordance with 43 TAC §29.3 rules, please submit to us within 45 days your request for surplus materials to be distributed in fiscal year 2021. Surplus material not requested by your county will be made available to other counties. We look forward to receiving your request.

Sincerely,

DocuSigned by:

878AE98212D94E7
Ryan C. Jackson, P.E.

Director of Maintenance
Bryan District

Attachment

cc: Ashley Hill, P.E., Area Engineer, TxDOT
Jace Lee, P.E., Area Engineer, TxDOT
Will Ray, Walker County Maintenance Supervisor, TxDOT
Justin Kalisek, Grimes County Maintenance Supervisor, TxDOT
Carl Schroeder, Maintenance Administrator, TxDOT
Jan Robbins, District Maintenance Office, TxDOT

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer



APPLICATION FOR MATERIALS ON HAND

Local Government Assistance Program

ATTENTION: District Maintenance, Ryan Jackson (ryan.jackson@txdot.gov) 979-778-9754, Carl Schroeder (carl.schroeder@txdot.gov) 979-778-9613 and Jan Robbins (jan.robbsins@txdot.gov) 979-778-9775

SUBMITTED TO: Bryan District

Date: _____

COUNTY: _____ Priority: _____ of _____ Projects

County Road Number: _____ Total Miles: _____

Project Limits – From: _____ To: _____

Description of Damage or Comments: _____

Type of Material Needed	Unit	Quantity

Date Needed: _____

Requested By: _____

Title: _____

Telephone Number: _____

(Application must be signed & submitted by County Judge
& returned within 45 days of receipt)