



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, SEPTEMBER 27, 2021
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”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on September 13, 2021.
2. Approve renewal of EMS Insurance, through VFIS Insurance.
3. Approve renewal of C2360-20-011, FlyAsh Lime, Boral Resources LLC.
4. Approve Order 2021-95, granting an exemption for Vehicles/Repairs.
5. Approve Order 2021-96, granting an exemption for Utilities.
6. Approve Order 2021-97, granting an exemption to Regnier & Associates, dba VFIS of Texas.
7. Approve Order 2021-98, granting an exemption to Stryker Medical.
8. Approve Order 2021-99, granting an exemption to Zoll Medical Corp..
9. Approve Order 2021-100, granting an exemption to Waller County Asphalt.
10. Approve Order 2021-101, granting an exemption to P2 Emulsions.
11. Approve Order 2021-102, granting an exemption to Southern Cement Slurry.
12. Approve Disbursement Report for 9/13/2021 – 9/20/2021.
13. Approve Order 2021-103, Treasurer Report for July 2021.
14. Receive financial information as of September 22, 2021 for the fiscal year ending September 30, 2021.
15. Receive Walker County Appraisal District monthly tax collection report for August 2021.
16. Receive Treasurer Investment Report for August 2021.

STATUTORY AGENDA

County Court at Law

17. Discuss and take action on the Agreement for Professional Services between Justice Benefits, Inc., and Walker County. – Judge Sorensen

Emergency Management

18. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued September 13, 2021. – Butch Davis

Sheriff's Office

19. Discuss and take action on Interlocal Agreement between Walker County and Montgomery County for the Montgomery County Auto Theft Task Force, for the period of September 1, 2021, to August 31, 2022. – Chief Whitecotton

Special Prosecution Unit

20. Discuss and take action on Lease Agreement between First National Bank of Huntsville and Walker County SPU, for the lease term beginning October 16, 2021 thru October 15, 2023. – Jack Choate
21. Discuss and take action on Agreement between SPU and SADA Services for Virtru Ordering Document. – Jack Choate

Emergency Medical Services

22. Discuss and take action on request to waive 90 day waiting period for medical insurance for all newly hired EMS employees. – Rachel Parker
23. Discuss and take action on changing the name of Huntsville-Walker County EMS to Walker County EMS. – Rachel Parker
24. Discuss and take action on stocking two back up EMS units to be compliant and response ready at all times. – Rachel Parker

Walker County Commissioners Court – Regular Session – September 27, 2021 – Agenda (cont'd)

District Clerk

25. Discuss Walker County's Policy on Employee Paid Quarantine Leave. – Robyn Flowers

Treasurer

26. Approve 2022 Workers' Compensation Renewal Questionnaire. – Amy Klawinsky

Purchasing

27. Discuss and take action on mowing at the Weigh Station. – Mike Williford

Auditor

28. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
29. Discuss and take action on approving Order 2021-104 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen
30. Discuss and take action on approving Order 2022-01 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

Planning and Development

31. Public hearing relating to the application for the cancellation of Block Ten (10) of the Town of Waverly Subdivision, 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the Block is recorded in Volume E, Page 148 of the Map Records of Walker County, Texas. – Andy Isbell
32. Discuss and take action on Order No. 2021-94 for the application for the cancellation of Block Ten (10) of the Town of Waverly Subdivision, 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas said application made under 232.008 of the Texas Local Government Code. The original plat containing the Block is recorded in Volume E, Page 148 of the Map Records of Walker County, Texas. – Andy Isbell
33. Public hearing concerning [Plat # 2021-050] Re-Plat of Lot(s) 2 and 3, Block 2, Section 1 of the Texas Grand Ranch Subdivision, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell
34. Discuss and take action on [Plat # 2021-050] Re-Plat of Lot(s) 2 and 3, Block 2, Section 1, of the Texas Grand Ranch Subdivision, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell
35. Discuss and take action on revalidation of Permit # 1982-9121 from available records for Annie O'Bryant in relation to Permit # 2021-0397, F.M. 1791 - Pct. 2 – Andy Isbell
36. Discuss and take action on Rose Florence request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0405, Kalyn Road - Pct. 4 – Andy Isbell

Maintenance

37. Discuss and take action on Tam Road project to grade the entire lawn near the highway away from the building in order to divert water during heavy rains. – Larry Whitener

County Clerk

38. Discuss and take action on the adoption of the 2022 Sheriff's and Constable Fees for compliance with the Texas State Comptroller's office. – Kari French
39. Discuss and take action on Records Management Plan, Records Archival Fee, Vital Records Fee and Records Management and Preservation Fee. – Kari French

Commissioners Court

40. Discuss and take action on possible purchase of land on Booker Road. – Commissioner White
41. Discuss and take action on acceptance of the 2020-2021 Annual Road Report. – Commissioner White
42. Discuss and take action on authorizing Walker County Commissioners to submit an FY22/23 Solid Waste Grant application to HGAC for the grant period beginning March 2022 and ending June, 2023. – Commissioner Daugette
43. Discuss and take action concerning the re-allocation of work responsibilities associated with staff changes approved as a part of the 2021-2022 budget. – Commissioner Daugette
44. Discuss and take action on Resolution 2021-105, Texas Indigent Defense Grant Program. – Judge Pierce
45. Discuss and take action on nominations to the Walker County Appraisal District Board of Directors, by voting entitlement and Resolution 2021-106. – Judge Pierce
46. Discuss and take action on Order of Constitutional Amendment Special Election to be held November 2, 2021. – Judge Pierce
47. Discuss and take action on Grant Administration Services Contract, between Walker County and GrantWorks for the American Rescue Plan. – Judge Pierce
48. Receive Section 3, Quarterly Report (4th Quarter), GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
49. Receive Section 3, 2021 Annual Report, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
50. Discuss and take action on Facility Request 2021-92, submitted by the Huntsville Downtown Business Alliance, for the use of the Courthouse Gazebo on Saturday, October 9, 2021, from 8:00 a.m. to 8:00 p.m., in celebration of Bearkat Weekend. – Judge Pierce

51. Discuss and take action on Facility Request 2021-93, submitted by the Juanita Hall, for the use of the COME Center Parking Lot on Saturday, October 9, 2021, from 5:00 p.m. to 8:00 p.m., for a Truck-a-Thon.
– Judge Pierce

WORKSHOP

- GrantWorks Workshop - American Rescue Plan Grant Administration and Funding

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, subchapter 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, subchapter 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.

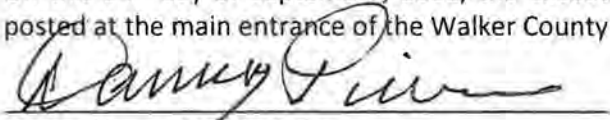
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court

ADJOURN

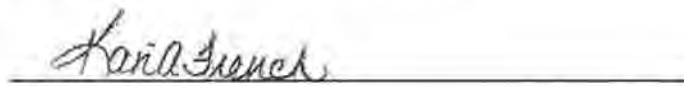
On this 24th day of September, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

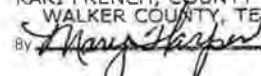
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 24th day of September, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 24th day of September, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:25 o'clock A M

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 13, 2021, 9:00 a.m.**



CALL TO ORDER

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

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill 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 Necker.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 30, 2021.
2. Receive financial information as of September 7, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended July 31, 2021, for the fiscal year ending September 30, 2021.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

4. Receive District Clerk Report for August 2021.
5. Receive County Clerk Reports for July 2021 and August 2021.
6. Receive Planning and Development for August 2021.

ACTION: Reports received by Court

STATUTORY AGENDA

Juvenile Probation

10. Discuss and take action on agreement between Walker County and the Texas Juvenile Justice Department for the period of September 1, 2021, through August 31, 2023.
Jill Saumell presented information.

MOTION: Made by Commissioner White to **APPROVE** agreement between Walker County and the Texas Juvenile Justice Department for the period of September 1, 2021, through August 31, 2023.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Special Prosecution Unit

11. Discuss and take action on the Lease Agreement between TTT Enterprises/Trey Taylor and the State of Texas Special Prosecution Unit for the Decatur office location.
Jack Choate presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Lease Agreement between TTT Enterprises/Trey Taylor and the State of Texas Special Prosecution Unit for the Decatur office location.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

58. Discuss and take action on approval of Bleyl Engineering environmental bid documents for all precincts, for the GrantWorks CDBG-GLO-Hurricane Harvey, Contract 20-065-104-C279. – Judge Pierce
59. Discuss and take action on the August 2021 GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279. – Judge Pierce/John Groberg

Sheriff's Office

9. Discuss and take action to reclassify Sheriff Secretary to Certified Peace Officer, Deputy I position. – Chief Whitecotton

Emergency Management

7. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued August 30, 2021. *Butch Davis presented information.*

MOTION: Made by Commissioner Daugette to APPROVE Walker County COVID-19 Disaster Declaration Extension issued August 30, 2021 until the next regular session of Court.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

8. Discuss and take action to ratify Burn Ban issued September 7, 2021. *Butch Davis presented information.*

MOTION: Made by Commissioner White to APPROVE ratification of Burn Ban issued September 7, 2021.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

60. Discuss and take action on the American Rescue Plan funding as administered by GrantWorks. *Judge Pierce presented information. Caitlyn Verret and Laurie Gehlsen, presented a PowerPoint with information regarding the Rescue Plan. There was discussion among the Court.*

MOTION: Made by Commissioner White to APPROVE the American Rescue Plan funding as administered by GrantWorks.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Constable, Precinct 3

12. Discuss and take action on the purchase of an evidence locker for the Precinct 3, Constable's office. *Constable Hill presented information.*

MOTION: Made by Commissioner Daugette to APPROVE the purchase of an evidence locker for the Precinct 3, Constable's office in an amount of \$5,500.00 to be paid out of the General Fund Contingency from this year.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

46. Discuss and take action on Amit Patel request for extension of Darsh Enterprise, Inc. Permit # 2020-0011 for one year. *Andy Isbell presented information.*

MOTION: Made by Commissioner Daugette to APPROVE the Amit Patel request for extension of Darsh Enterprise, Inc. Permit # 2020-0011 for one year.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Texas Agri-Life

13. Discuss and take action on Cooperative Agreement between Texas A&M AgriLife Extension Service and Walker County.

MOTION: Made by Commissioner Kuykendall to APPROVE Cooperative Agreement between Texas A&M AgriLife Extension Service and Walker County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Treasurer

15. Discuss and take action on Walker County Personnel Policy 2.14, Drug and Alcohol Policy.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 2.14, Drug and Alcohol Policy.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

14. Discuss and take action on Walker County Personnel Policy 2.05, Policy on Recruitment and Selection.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 2.05, Policy on Recruitment and Selection to add the posting to the internet as well as at the Courthouse for a minimum of three days.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

16. Discuss and take action on Walker County Personnel Policy 2.17, Policy on Employee Identification and Security Card/Badge.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE the Walker County Personnel Policy 2.17, Policy on Employee Identification and Security Card/Badge.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

17. Discuss and take action on Walker County Personnel Policy 2.22, Policy on Meals, Beverages, and supplying Refreshments for Meetings.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 2.22, Policy on Meals, Beverages, and supplying Refreshments for Meetings.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

18. Discuss and take action on Walker County Personnel Policy 3.02a, Policy on Rehire after Retirement.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 3.02a, Policy on Rehire after Retirement.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Re-consider the Motion:

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 3.02a, Policy on Rehire after Retirement. There was more discussion on this item, resulting in adding “excluding Elected Official” to the first line.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

19. Discuss and take action on Walker County Personnel Policy 3.07, Policy on Vacation Leave.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Walker County Personnel Policy 3.07, Policy on Vacation Leave.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

20. Discuss and take action on Walker County Personnel Policy 5.01, Policy on Separation.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Walker County Personnel Policy 5.01, Policy on Separation.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action on Walker County Employee Paid Quarantine Leave Policy.
Amy Klawinsky presented information. Assistant District Attorney, Quinten Russell spoke regarding HB 2073 that requires the County to continue to pay certain employees (listed in the bill) under certain circumstances.

MOTION: Made by Commissioner Daugeette to APPROVE the Walker County Employee Paid Quarantine Leave Policy.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

22. Discuss and take action on Disbursement Report for 08/30/2021 – 09/08/2021.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement Report.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:40 a.m.
County Judge Danny Pierce, reconvened back to Regular Session 10:53 a.m.

Planning and Development

48. Discuss and take action on Javier Guerrero request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0281, Scott Road - Pct. 1.
Andy Isbell presented information. Mr. Guerrero also spoke to the variance. There was discussion among the Court on having him get it in writing from the other property owners that there is no negative impact to them.

MOTION: Made by Commissioner Kuykendall to APPROVE Javier Guerrero request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0281, Scott Road - Pct. 1, contingent upon, the routing of the drainage flows across the property from the right of way to the creek around the area of the OSSF with no negative impact to the County right of way or adjoining property owners. The owner will be responsible for all planning and construction related to drainage. The drainage must be rerouted prior to final license to operate of the OSSF.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

23. Discuss and take action on renewal of C2360-21-017, Physician Services, Dr. Stephen Antwi MD.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-21-017, Physician Services, Dr. Stephen Antwi MD.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

24. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Knife River.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE C2360-19-005, Road Materials, Knife River.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

25. Discuss and take action on renewal of C2360-19-005, Road Materials, Century Asphalt, LTD.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-19-005, Road Materials, Century Asphalt, LTD.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

26. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Frost Crush Stone Co.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-19-005, Road Materials, Frost Crush Stone Co.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

27. Discuss and take action on renewal of C2360-19-005, Road Materials, Ellis D. Walker Trucking.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-19-005, Road Materials, Ellis D. Walker Trucking.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

28. Discuss and take action on renewal of C2360-19-005, Road Materials, Vulcan Construction Materials.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-19-005, Road Materials, Vulcan Construction Materials.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

29. Discuss and take action on renewal of C2360-19-005, Road Materials, Gulf Coast.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE C2360-19-005, Road Materials, Gulf Coast.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

30. Discuss and take action on renewal of C2360-19-005, Road Materials, Grisham Construction.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE C2360-19-005, Road Materials, Grisham Construction.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

31. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, K & K Construction.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE with increase, C2360-19-005, Road Materials, K & K Construction.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

32. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Cleveland Asphalt Products.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE with increase, of C2360-19-005, Road Materials, Cleveland Asphalt Products.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

33. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, Gateway Pipe.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner White to APPROVE with increase, of C2360-21-002, Culverts & Pipe, Gateway Pipe.
SECOND: Made by Commissioner Dauge
VOTE: Motion carried unanimously.
34. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, Wilson Culverts.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Dauge to APPROVE with increase, of C2360-21-002, Culverts & Pipe, Wilson Culverts.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.
35. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, The Railroad Yard.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Dauge to APPROVE with increase, of C2360-21-002, Culverts & Pipe, The Railroad Yard.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.
36. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, S&S Pipe & Supply.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Dauge to APPROVE with increase, of C2360-21-002, Culverts & Pipe, S&S Pipe & Supply.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.
37. Discuss and take action on renewal of C2360-19-007, Oils & Emulsions, Primary, Cleveland Asphalt.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Kuykendall to APPROVE C2360-19-007, Oils & Emulsions, Primary, Cleveland Asphalt.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.
38. Discuss and take action on renewal of C2360-19-007, Oils & Emulsions, Secondary, Ergon Asphalt.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Dauge to APPROVE C2360-19-007, Oils & Emulsions, Secondary, Ergon Asphalt.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.
39. Discuss and take action on renewal of wastewater inspection services with BA Wastewater Treatment, for the five permitted sites.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner White to APPROVE renewal of wastewater inspection services with BA Wastewater Treatment, for the five permitted sites.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.
40. Discuss and take action to purchase new HAMM GRW 180i 15 Ton Roller for Road and Bridge 4, to be paid from budgeted funds.
Charlsa Dearwester presented information.
- MOTION:** Made by Commissioner Henry to APPROVE the purchase new HAMM GRW 180i 15 Ton Roller for Road and Bridge 4, to be paid from budgeted funds, in the amount of \$ 114,960.60.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Auditor

41. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information.

MOTION: Made by Commissioner Henry to APPROVE claim and invoices in the amounts of \$ 1,088,059.60, \$ 846,599.42 and \$ 75,865.84.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

42. Discuss and take action on approving Order 2021-89 amending the budget for the fiscal year ending September 30, 2021.
Patricia Allen presented information.

MOTION: Made by Commissioner Dauge to APPROVE Order 2021-89 amending the budget for the fiscal year ending September 30, 2021, including the correction to the Covid Relief Fund in the amount of \$ 460,417.00.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

Planning and Development

43. Public hearing concerning Plat # 2021-051, Re-Plat of Lot 1A of the Watto 27.03 Acre Subdivision John Sadler Survey, A-45 - Hostetter Road - Pct. 4.

ACTION: Public hearing was opened at 11:31 a.m.
Andy Isbell presented information.
ACTION: Public hearing was closed at 11:33 a.m.

44. Discuss and take action on Plat # 2021-051, Re-Plat of Lot 1A of the Watto 27.03 Acre Subdivision John Sadler Survey, A-45 - Hostetter Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-051, Re-Plat of Lot 1A of the Watto 27.03 Acre Subdivision John Sadler Survey, A-45 - Hostetter Road.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

45. Discuss and take action on Plat # 2021-037, Horseshoe Lake, Section 3, Francis Riley Survey, A-484, P3.
Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE Plat # 2021-037, Horseshoe Lake, Section 3, Francis Riley Survey, A-484 - Pct. 3.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

47. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.13 of the Walker County Subdivision Regulations regarding road / utility crossing for existing pipeline for the Royal Pines Subdivision, E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 - Pct. 4.
Andy Isbell presented information. Mr. Lauren Dickey spoke regarding the pipeline and alignments.

MOTION: Made by Commissioner Henry to APPROVE Waxhaw Premier Properties, LLC request for variance to Section 5.13 of the Walker County Subdivision Regulations regarding road / utility crossing for existing pipeline for the Royal Pines Subdivision, E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 - Pct. 4., contingent upon, provide a copy of no objection letter with the cross section and plans for review. Also the crossing shall meet TXDot crossing standards only the angel of crossing is granted a variance.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

49. Discuss and take action on Commissioner's Court guidance related to the acceptance of incomplete applications for guidance review under Section 3.23 of the Walker County Subdivision Regulations.
Andy Isbell presented information.

ACTION: There was discussion among the Court.

50. Discuss and take action on revised Draft of Walker County Subdivision Regulations.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE revised Draft of Walker County Subdivision Regulations with add-ins as presented in Court.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

51. Discuss and take action on Takings Impact Assessment for Walker County Subdivision Regulations.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Draft Takings Impact Assessment for Walker County Subdivision Regulations.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

52. Discuss and take action on Walker County assisting with the HEARTS Veterans Museum's Vietnam Wall project.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE to take action on Walker County assisting with the HEARTS Veterans Museum's Vietnam Wall project.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

53. Discuss and take action on approval of US Forest Service 2021 Walker County CoOp - Schedule A Proposal, Road List, describing and delineating Forest Service Roads within Walker County, providing Historical Information, and the maintenance status of each.
Commissioner Daugette presented information. There was discussion among the Court.

ACTION: Pass at this time.

54. Discuss and take action on approval of Sam Houston National Forest, Schedule A, Road List, describing Easement or Right of Way Status and ownership, and maintenance and signage responsibilities of each entity.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE to take action on approval of Sam Houston National Forest, Schedule A, Road List, describing Easement or Right of Way Status and ownership, and maintenance and signage responsibilities of each entity.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

55. Discuss and take action on approval to send a letter to Congressman Kevin Brady in support for more funding to maintain the USDA Forest Service Roads in Walker County.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE to send a letter to Congressman Kevin Brady in support for more funding to maintain the USDA Forest Service Roads in Walker County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

56. Discuss and take action to accept donation from Irish Construction for asphalt for Stewart Road, not to exceed \$15,000.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE accepting donation from Irish Construction for asphalt for Stewart Road, not to exceed \$15,000.

SECOND: Made by Commissioner Daugette.

OPPOSED: Commissioner White.

VOTE: Motion carried.

57. Discuss and take action to accept Right of Way Easement from Aubie and Myrtle Goffney on Hardy Bottom Road.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE Right of Way Easement from Aubie and Myrtle Goffney on Hardy Bottom Road.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

61. Discuss and take action on Order 2021-91, fiscal year 2021-2022 Commissioner Court meeting dates.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE Order 2021-91, fiscal year 2021-2022 Commissioner Court meeting dates.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

62. Discuss and take action on Walker County and Boys Girls Club of Walker County Partnership Agreement for fiscal year 2021-2022.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County and Boys Girls Club of Walker County Partnership Agreement for fiscal year 2021-2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

63. Discuss and take action on YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2021-2022.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2021-2022.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

64. Discuss and take action on Agreement for Operation of Senior Center of Walker County for fiscal year 2021-2022.

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Agreement for Operation of Senior Center of Walker County for fiscal year 2021-2022.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

65. Discuss and take action on the second contract renewal for the SAVNS/Appriss, Inc. contract for fiscal year 2022, September 1, 2021, through August 31, 2022.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE to take action on the second contract renewal for the SAVNS/Appriss, Inc. contract for fiscal year 2022, September 1, 2021, through August 31, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

66. Discuss and take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$24,981.47 to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses. To be paid from Unclaimed Property Capital Credits.
Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE to take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$24,981.47 to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses. To be paid from Unclaimed Property Capital Credits.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

67. Discuss and take action on Facility Request 2020-91, submitted by the Walker County Historical Commission, to use the Courthouse Gazebo for Saturday, October 3, 2021, during Fair on the Square 2021.
Judge Pierce presented information.

MOTION: Made by County Judge to APPROVE Facility Request 2020-91, submitted by the Walker County Historical Commission, to use the Courthouse Gazebo for Saturday, October 3, 2021, during Fair on the Square 2021.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

PUBLIC PARTICIPATION

ACTION: None

ACTION: County Judge, Danny Pierce adjourned the meeting at 1:08 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, September 13, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

VFIS of Texas
13625 Ronald W Reagan Blvd
Bldg 3, Suite 100
Cedar Park, TX 78613
Phone: 800-252-9435 Fax: 512-448-9929

STATEMENT

Page 1

ACCOUNT NO.	CSR	STATEMENT AS OF
		09/17/2021
PRODUCER		
Glenn Hastings		

Walker County EMS

P O Box 1260
Huntsville, TX 77342-1260

Inv #Pol	Due Date	Description	Amount	Payments/Credits	Balance Due
	08/31/21	ADD '21 FORD AMB ALS	\$811.00	\$0.00	\$811.00
	08/31/21	Theft Fee	\$0.76	\$0.00	\$0.76
	10/01/21	Policy renewal	\$64,156.00	\$0.00	\$64,156.00
	0/01/21	Theft Fee	\$56.00	\$0.00	\$56.00
	10/01/21	Policy renewal	\$27,507.00	\$0.00	\$27,507.00
			Total Balance Due:		\$92,530.76

*** PLEASE RETURN ONE COPY WITH YOUR REMITTANCE ***



Property & Casualty Summary of Coverages

PREPARED FOR:

WALKER COUNTY

FOREWORD

The actual insuring agreements are in the policies, not in this summary of coverages. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy.

This document reflects **renewal** coverage information that is not yet effective as of the document preparation date.

Policies included in this summary:

Policy Number	Effective Date	Expiration Date
VFNU-	10/01/2021	10/01/2022
VFNU-	10/01/2021	10/01/2022

GENERAL INFORMATION

First Named Insured: WALKER COUNTY

Mailing Address: PO BOX 1260
HUNTSVILLE, TX 77342

Coverage Applies To: HUNTSVILLE-WALKER COUNTY EMERGENCY MEDICAL SERVICE

PROPERTY

Schedule of Locations

<u>Premises</u>	<u>Item</u>	<u>Address</u>	<u>Occupancy</u>
1	1	1619 HWY 30 E HUNTSVILLE, TX 77342	AMBULANCE/RESCUE BUILDING
2	1	1987 VETERAN BLVD HUNTSVILLE, TX 77342	AMBULANCE/RESCUE BUILDING
3	1	230 HWY 19 HUNTSVILLE, TX 77342	CREW QUARTERS
3	2	230 HWY 19 HUNTSVILLE, TX 77342	VEHICLE GARAGE
4	1	110 MEMORIAL HOSPITAL DR HUNTSVILLE, TX 77340	REPEATOR/ANTENNA

Schedule of Limits & Deductibles

Property Deductible: \$500

For the Earthquake, Flood, and Named Storms deductibles listed below, if a deductible percentage is listed, that percentage applies to the sum of the Building and Contents limits.

<u>Premises/ Item</u>	<u>Building Limit</u>	<u>Building Valuation</u>	<u>Contents Limit</u>	<u>Contents Valuation</u>	<u>Earthquake Deductible</u>	<u>Flood Deductible</u>	<u>Named Storms Deductible</u>
1 / 1	Not Covered	N/A	\$76,974	RC	5%	\$1,000	N/A
2 / 1	Not Covered	N/A	\$19,739	RC	5%	\$1,000	N/A
3 / 1	\$163,183	GRC	\$38,487	RC	5%	\$1,000	N/A
3 / 2	\$153,944	GRC	\$7,697	RC	5%	\$1,000	N/A
4 / 1	\$30,789	RC	Not Covered	N/A	5%	\$1,000	N/A

PROPERTY

Valuation Basis

VFIS insures property on a **guaranteed replacement cost (GRC)**, **replacement cost (RC)**, **actual cash value (ACV)** or **functional replacement cost (FRC)** basis. The previous page shows how your property is currently written.

Descriptions

Guaranteed replacement cost pays to replace your property, without deduction for depreciation, even if the replacement cost is greater than the limit on the policy. Here's an example:

	<u>With GRC</u>	<u>Without GRC</u>
Policy limit:	\$100,000	\$100,000
Actual cost to replace:	\$125,000	\$125,000
Policy pays:	\$125,000	\$100,000
You would have to pay:	\$0	\$25,000

Replacement cost pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.

Actual cash value pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.

Functional replacement cost pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

Property Coverage Extensions

The VFIS policy includes many provisions that provide you additional coverages, including those listed below. The limits listed for the extension apply in addition to the limits already specified in the document. The Property deductible applies to all Property Coverage Extensions except as noted.

Loss of Income	Actual Loss Sustained
Extra Expense	Actual Expense Incurred
Ordinance Coverage	Applies to buildings insured on a Replacement Cost or Guaranteed Replacement Cost basis.
Earthquake	Applies to buildings and contents. Deductible of 5% of the combined building and contents amounts for each damaged structure.
Flood	Applies to buildings and contents. Deductible of \$1,000 applies per premises.
Crisis Incident Response Coverage	\$25,000 limit any one crisis incident
Money & Securities	Included / \$30,000 Limit
Trees, Shrubs, Plants & Lawns	Full Replacement Cost
Sirens & Antennas	Included in Building Amount
Commandeered Property of Others	Full Replacement Cost / Loss of Use
Computer Software	Included / \$250,000 Limit / Computer Virus
Valuable Papers & Records	Actual Incurred Cost
Accounts Receivable	Actual Incurred Cost
Recharge Costs	Incurred Recharge Cost / No Deductible
Deductible Waiver	Included

CRIME

VFIS offers a broad range of fidelity coverages which are customized to meet the needs of emergency service organizations including the following.

- **Employee Dishonesty** provides reimbursement for the loss of your organization's money or other property resulting from dishonest acts of your volunteers or employees.
- **Computer and Funds Transfer Fraud** will pay for loss the insured sustains arising directly out of the loss of or damage to money, securities, and property other than money and securities. This loss must result directly from the use of any computer to fraudulently cause transfer of that property from inside the premises or banking premises to a person outside those premises, or to a place outside those premises.
- **Fraudulent Impersonation** will pay for loss the insured sustains arising directly from having, in good faith, transferred money, securities or other properties in reliance upon a transfer instruction purportedly issued by an employee, customer or vendor, but which proves to have been fraudulently issued by an imposter.
- **Identity Fraud Expense** is the compensation of expense sustained that was incurred by the insured or any employee as a result directly from identity fraud.

Your selections are indicated below.

Covered Entity

WALKER COUNTY

Employee Dishonesty – Blanket

Limit
\$100,000

Deductible
None

**Faithful
Performance**
No

Computer and Funds Transfer Fraud

Limit
\$100,000

Deductible
None

Fraudulent Impersonation

Limit
\$100,000

Deductible
None

Identity Fraud Expense

Limit
\$25,000

Deductible
None

PORTABLE EQUIPMENT

Blanket Portable Equipment Coverage

<u>Covered For</u>	<u>Limit</u>	<u>Deductible</u>
All causes of physical loss unless excluded	Guaranteed Replacement Cost	\$500

If Portable Equipment coverage is provided on a blanket basis, coverage is provided for all portable firefighting, ambulance and rescue related equipment owned or furnished for your regular use.

Coverage Extensions

Personal Effects	Primary / Replacement Cost / No Deductible
Temporarily Borrowed Portable Equipment	\$50,000
Deductible Waiver	Included
Watercraft	Up to 100 Horsepower
Personal Watercraft (jet skis and waverunners)	Included
Trailers Used Primarily to Transport Covered PE	Included

AUTO

<u>Coverage</u>	<u>Symbols</u>	<u>Limits</u>
Bodily Injury / Property Damage Combined Single Limit	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection	5	Included
Medical Payments	7	\$25,000
Uninsured Motorists	10*	\$1,000,000
Underinsured Motorists Insurance	10*	\$1,000,000
Physical Damage Comprehensive	7,8	see Schedule of Vehicles
Physical Damage Collision	7,8	see Schedule of Vehicles

* For Symbol 10, refer to policy for details.

Liability Coverage Extensions

Hired and Borrowed Vehicles	Included (Excess)
Commandeered Automobile	Included (Primary)
Volunteers/Employees as insureds under Non-Owned Automobiles	Included (Primary)
Garage Liability	Included
Fellow Member Liability	Included

Physical Damage Coverage Extensions

Deductible Waiver	Included
Freezing of Attached Special Equipment	Included
Volunteers' or Employees' Personal Automobiles	Reimburse the deductible up to \$1,000 if insurance is carried or actual cash value if no insurance is carried
Hired, Borrowed or Commandeered Vehicles	Included (ACV; Primary)
Customized Vehicles Extension	Included
Towing and Labor	Incurred Cost
Recertification	Included
Full Glass Coverage	Included
Garagekeepers Insurance	Included (\$50,000; Primary)
Removal of Apparatus from Environmentally Sensitive Areas	Included as part of claim adjustment expense

Schedule of Vehicles

Vehicle No.	Year	Make & Model	VIN	ACV	Agreed Value	Comp. Ded.	Coll. Ded.
1	2005	CHEVY AMB ALS			\$116,000	\$1,000	\$1,000
2	2010	FORD CROWN VICTORIA			N/A	N/A	N/A
3	2012	FORD AMB ALS			\$120,000	\$1,000	\$1,000
4	2009	DODGE AMB ALS			\$120,000	\$1,000	\$1,000
5	2013	FORD AMB ALS			\$130,000	\$1,000	\$1,000
6	2017	FORD AMB ALS			\$235,000	\$1,000	\$1,000
7	2017	FORD FIRST RESPONDER			\$38,000	\$1,000	\$1,000
8	2017	DODGE AMB ALS			\$250,000	\$1,000	\$1,000
9	2018	FORD FIRST RESPONDER			\$45,000	\$1,000	\$1,000
10	2017	DODGE AMB ALS			\$250,000	\$1,000	\$1,000
11	2013	FORD AMB ALS			\$250,000	\$1,000	\$1,000
12	2020	FORD AMB ALS			\$250,000	\$1,000	\$1,000
13	2020	FORD AMB ALS			\$250,000	\$1,000	\$1,000
14	2021	FORD AMB ALS			\$148,000	\$1,000	\$1,000

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

<u>Coverages</u>	<u>Limits</u>
Each Occurrence or Medical Incident.....	\$1,000,000
Personal and Advertising Injury (each offense).....	\$1,000,000
Fire Damage Legal Liability (any one fire).....	\$1,000,000
Medical Expense (each person).....	\$10,000
General Aggregate (the total payable in any policy term).....	\$3,000,000
Products / Completed Operations Aggregate (the total payable in any policy term).....	\$3,000,000

Optional Coverages (apply only if checked)

- ☐ Employer's (Stop Gap) Liability
- ☐ Owned Watercraft Liability (boats exceeding 100 horsepower)
- ☐ Pollution Liability – Above Ground Storage Tanks

Coverage Extensions

Volunteers and Employees as Insureds	Included
Blanket Additional Insureds	Included
Fellow Member Liability	Included
"Good Samaritan" Liability	Included
Intentional Acts	Included
Pollution Liability	Included
Liquor Liability	Included
Contractual Liability	Included
Owned Watercraft Liability (up to 100 hp)	Included
Non-Owned Watercraft Liability	Included
Owned Personal Watercraft (jet skis and waverunners)	Included
Expanded Aggregate Limit	Per Named Insured (unless you have selected a \$10,000,000 aggregate limit) and Per Location

MANAGEMENT LIABILITY

	<u>Limits</u>
Each Offense or Wrongful Act.....	\$1,000,000
Aggregate (the total payable in any policy term).....	\$3,000,000
Defense Expense for Injunctive Relief.....	\$50,000

☒ "Claims made" basis

☐ "Occurrence" basis

Management Liability coverage protects you against claims for monetary damages arising out of:

- **Employment-related practices**, such as wrongful termination, failure to promote or sexual harassment,
- Errors in the **administration of employee benefit plans**, such as Accident and Sickness coverage, Group Life or Workers' Compensation, and
- Other wrongful acts.

Coverage Extensions

Outside Directorship Liability	Included
Blanket Additional Insureds	Included
Expanded Aggregate Limit	Per Named Insured (unless you have selected a \$10,000,000 aggregate limit)
Fair Labor Standards Act Suit Defense Coverage	\$100,000 for each claim limit
Unintentional Release Of HIPAA Information	\$100,000 limit

Cyber Liability and Privacy Crisis Management Expense

- **Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

Cyber Liability

Each Event Limit:	\$1,000,000	Each Electronic Information Security Event
Retroactive Date:	None	

Privacy Crisis Management Expense

Each Event Limit:	\$50,000	Each Privacy Event
Retroactive Date:	None	
Deductible:	\$0	Each Privacy Event

WALKER COUNTY

Cyber Extortion Expense

Each Event Limit:	\$20,000	Each Cyber Extortion Threat
Deductible:	\$0	Each Cyber Extortion Threat

**Privacy Crisis Management Expense
and Cyber Extortion Expense**

Aggregate Limit:	Aggregate
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PREMIUM SUMMARY

	<u>Premium</u>
Property.....	\$2,324
Crime.....	\$186
Portable Equipment.....	\$3,509
Auto.....	\$64,156
General Liability.....	\$14,254
Management Liability.....	\$7,234
Excess Liability.....	\$0
Total Estimated Annual Premium..... <i>(excludes state-imposed taxes, surcharges and fees)</i>	\$91,663
 <i>A "zero" premium indicates no existing coverage for that particular line of business.</i>	
Total Estimated State-Imposed Taxes, Surcharges and Fees.....	\$56.00



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Boral Resources
Robert Sparacino
P.O. BOX 38
Thompsons, TX 77481

7/30/21 - Called 979-314-2631

6/1/21

RE: C2360-20-011 FlyAsh-Lime

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-011 FlyAsh-Lime.

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

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 30, 2021.

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

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

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

Company: Boral Resources LLC Signed: [Signature]

Date: 9-7-2021 Print Name: Robert Sparacino (Bos)

Award is as follows:

Material	Quantity	Cost per Ton
Flyash 70%/Lime 30%	1-24 ton	\$ <u>90⁰⁰</u>
Flyash 70%/Lime 30%	25> tons	\$ <u>90⁰⁰</u>
Flyash 80%/Lime 20%	1-24 ton	\$ <u>85⁰⁰</u>
Flyash 80%/Lime 20%	25> tons	\$ <u>85⁰⁰</u>
Delivery (all deliveries based on full tanker capacity)		
Cost per mile	\$ <u>~~5.22~~ 5.22</u>	
Spreading Fee	\$ <u>7⁰⁰ per Ton</u>	



ORDER NO. 2021-95

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption:
(D) captive replacement parts or components for equipment (11) vehicle and equipment repairs.

SECTION 2: This resolution and order shall take effect October 1, 2021, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-96

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of
any of the following items is exempt from the requirement established by
Section 262.023 if the commissioners' court by order grants the exemption:
Utilities.

SECTION 2: This resolution and order shall take effect October 1, 2021, after passage by
Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-97

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024(a)(7)(D) Discretionary Exemption: for a personal or
professional service;

SECTION 2: Vendor will be Regnier & Associates, dba VFIS of Texas.

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage
by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-98

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Stryker Medical.

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-99

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (D) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024(a)(7)(D) Discretionary Exemption: for captive
replacement parts or components for equipment;

SECTION 2: Vendor will be Zoll Medical Corporation.

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage
by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-100

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption:
(7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Waller County Asphalt

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-101

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption:
(7) an item that can be obtained from only source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be P2 Emulsions

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



ORDER NO. 2021-102

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only one source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Southern Cement Slurry

SECTION 3: This resolution and order shall take effect October 1, 2021, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2021.

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:

Will Durham, Walker County District
Attorney

Disbursement Report 9/13/2021-09/20/2021

Payment Journal 09/13/2021	1,109,577.60
DNPs 09/14/2021	532,336.37
Payment Journal 09/17/2021	75.00

ACH PAYMENTS

WC Hardware 09/13/2021	1,023.27
Vulcan 09/13/2021	5,562.93
US Bank 9/13/2021	27,960.92
McCaffety 09/13/2021	5,585.00
Affordable 09/13/2021	710.00
Citibank 09/20/2021	75,865.84

Voided Checks:

Check register and eft/draft Total	1,758,696.93
Dynamics Total	(\$1,758,696.93)
- difference -**	-
Total Disbursement	\$ 1,758,696.93



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#

DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

12th Judicial District Court

101.61010.30030 - Office Supplies

10342 - TDCJ-Texas Correctional Industries

242841	9/13/2021	UI 485790	8/17/2021	PO - 31596	APIV-00097605	18.00
Office Supplies Total						18.00

101.66010.30030 - Attorneys

10743 - Gerald L. Black, Attorney at Law

242764	9/13/2021	29,886	8/9/2021	Cause #29,886	APIV-00097429	500.00
242764	9/13/2021	F417	8/13/2021	Cause #Unfiled/Carbajal, D.	APIV-00097427	500.00

11811 - Law Office of Joseph W Krippel

242790	9/13/2021	28,296	8/13/2021	Cause #28,296	APIV-00097446	500.00
242790	9/13/2021	29,530	8/13/2021	Cause #29,530	APIV-00097447	500.00
242790	9/13/2021	F412	8/13/2021	Cause #29,196, #29,314, #29,316, #29,444,	APIV-00097442	900.00
242790	9/13/2021	F413	8/13/2021	Cause #29,214, #29,572	APIV-00097443	600.00
242790	9/13/2021	F414	8/13/2021	Cause #29,722, #29,724, #30,072, Unfiled	APIV-00097444	800.00

13655 - Riley, Michael

242822	9/13/2021	29,892	8/9/2021	Cause #29,892	APIV-00097439	500.00
242822	9/13/2021	F416	8/12/2021	Cause #Unindicted - Bacon, D.	APIV-00097440	500.00
Attorneys Total						5,300.00

101.66820.30030 - Second Administrative Judicial Fee

10113 - Second Administrative Judicial Region of Texas

242828	9/13/2021	8872	8/30/2021	Second Administrative Judicial Fee-FY 2021-	APIV-00097780	9,439.93
Second Administrative Judicial Fee Total						9,439.93

101.71010.30030 - Travel and Lodging

10636 - Citibank (South Dakota), NA

00000000000030	9/20/2021	09-21-7529	8/31/2021	Moorman-Refund Lodging	APCV-001224	(195.00)
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10906 - Dean, Joe Ned

242750	9/13/2021	8848	8/25/2021	12th District Court/Mileage & Meal-Judge Dean	APIV-00097331	51.80
Travel and Lodging Total						(143.20)

12th Judicial District Court Total 14,614.73

278th Judicial District Court

101.66010.30040 - Attorneys

10743 - Gerald L. Black, Attorney at Law

242764	9/13/2021	21-30211	8/24/2021	Cause # 21-30211	APIV-00097623	230.00
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12709 - Barcus & Cantrell, PLLC

242728	9/13/2021	28,617	9/2/2021	Cause # 28,617	APIV-00097763	100.00
242728	9/13/2021	28,694	9/2/2021	Cause # 28,694	APIV-00097764	500.00
242728	9/13/2021	28,829	9/2/2021	Cause # 28,829	APIV-00097765	500.00
242728	9/13/2021	29,693	9/2/2021	Cause # 29,693	APIV-00097766	500.00
242728	9/13/2021	29,833	9/2/2021	Cause # 29,833	APIV-00097767	100.00

13289 - Cain Law, PLLC

242736	9/13/2021	29,177	9/2/2021	Cause # 29,177	APIV-00097768	500.00
242736	9/13/2021	30,003	9/2/2021	Cause # 30,003	APIV-00097769	500.00
242736	9/13/2021	C302	9/2/2021	Cause # 29,965, Rejected	APIV-00097669	600.00
242736	9/13/2021	C303	9/2/2021	Cause # Unindicted	APIV-00097670	500.00



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Attorneys Total	4,030.00
101.67040.30040 - Professional Services							
11872 - Zavala, Irma							
242864	9/13/2021	21-0809	8/26/2021		Services Rendered - 8/23/21	APIV-00097513	490.00
242864	9/13/2021	21-0810	8/26/2021		Services Rendered - 8/24/21	APIV-00097514	490.00
						Professional Services Total	980.00
						278th Judicial District Court Total	5,010.00
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10050 - Grimes County							
242767	9/13/2021	1057	8/31/2021		Postage - 4/1/21-6/30/21	APIV-00097784	54.57
						Office Supplies Total	54.57
615.67040.50130 - Professional Services							
10099 - Resources Security, Inc.							
242821	9/13/2021	87003	9/1/2021		Alarm Monitoring 9/1/21-8/31/22	APIV-00097556	302.40
						Professional Services Total	302.40
615.71040.50130 - CSCD-Travel and Training							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0119	8/31/2021		Hunter-Lodging/Frisco 8/1-3/21	APIV-00098149	475.62
0000000000030	9/20/2021	09-21-0606	8/31/2021		Hugo-Lodging/Frisco 8/1-3/21	APIV-00098128	490.62
10831 - Cross, Shellie M							
242745	9/13/2021	8870	8/31/2021		Miles/76.0 - 8/2-31/21	APIV-00097598	42.56
10996 - Mynar, Kim							
242805	9/13/2021	8853	8/31/2021		Miles/29.0 - 7/29/21-8/9/21	APIV-00097409	16.24
11349 - Dewalt, Katrina							
242751	9/13/2021	8864	8/31/2021		Miles/258.0 - 8/3-26/21	APIV-00097521	144.48
11971 - Lopez, Maria							
242795	9/13/2021	8873	8/31/2021		Miles/19.2 - 8/2-31/21	APIV-00097618	10.75
						CSCD-Travel and Training Total	1,180.27
615.74100.50130 - Communication							
10050 - Grimes County							
242767	9/13/2021	1057	8/31/2021		LD Telephone Svc - 4/1/21-6/30/21	APIV-00097784	42.08
						Communication Total	42.08
						Adult Basic Supervision Total	1,579.32
Adult Court Services							
616.61010.50150 - Office Supplies							
10343 - Office Depot Business Services Division							
242811	9/13/2021	187201619001	8/18/2021	PO - 31692	Ink Refill x 2	APIV-00097638	13.98
242811	9/13/2021	187207386001	8/17/2021	PO - 31692	Paper Clip Pk	APIV-00097636	5.32
242811	9/13/2021	187207403001	8/18/2021	PO - 31692	Manila JKT Bx (x5), Copy Paper Ca x 20, HP	APIV-00097639	3,050.45
242811	9/13/2021	187207403002	8/19/2021	PO - 31692	Portfolio Cover Bx (x20)	APIV-00097640	81.00
242811	9/13/2021	187207409001	8/17/2021	PO - 31692	Staples Bx (x10)	APIV-00097637	15.60
242811	9/13/2021	189598909001	8/24/2021	PO - 31692	Lsr Paper Ct x 4	APIV-00097641	243.56
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0119	8/31/2021		Hunter-8 Laptop Sleeves PQ 25403	APIV-00098149	200.67



Walker County Disbursement Report

09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000030	9/20/2021	09-21-0119	8/31/2021		Hunter-First Aid Kits, Pepper Spray, etc. PQ	APIV-00098149	1,186.91
00000000000030	9/20/2021	09-21-0119	8/31/2021		Hunter-Refund Laptop Sleeves	APIV-00098149	(183.77)
Invoice Total							1,203.81
11776 - GTS Technology Solutions, Inc.							
242769	9/13/2021	INV0051734	8/20/2021	PO - 31597	210-AYVL - OptiPlex 7090 Small Form Factor	APIV-00097522	5,600.36
Office Supplies Total							10,214.08
Adult Court Services Total							10,214.08
Adult Probation Support- General Fund							
101.74200.50110 - Electricity							
10052 - Entergy							
242758	9/13/2021	137630976.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 705 FM 2821 Rd W	APIV-00097895	952.27
Electricity Total							952.27
Adult Probation Support- General Fund Total							952.27
Adult Substance Abuse Services							
617.61010.50170 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-0119	8/31/2021		Hunter-Family Recovery Basics	APIV-00098149	251.95
00000000000030	9/20/2021	09-21-9888	8/31/2021		Gifaldi-Zoom 8/6/21-9/5/21	APIV-00098127	14.99
Office Supplies Total							266.94
617.61320.50170 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
242833	9/13/2021	20610	8/31/2021		Drug Screens x 8	APIV-00097653	88.00
Supplies-CSCD UrinalysisTesting Total							88.00
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
242748	9/13/2021	0000484	8/31/2021		Counseling - 8/11-26/21	APIV-00097686	1,850.00
Contracted Services - Probation Total							1,850.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
00000000000030	9/13/2021	8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	142.65
12996 - Gifaldi, Heather							
242765	9/13/2021	8854	8/30/2021		Miles/192.0 - 8/12-19/21	APIV-00097407	107.52
CSCD-Travel and Training Total							250.17
Adult Substance Abuse Services Total							2,455.11
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482.	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	47.82
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-2007	8/31/2021		Tenant-Tax on Purchases	APIV-00098163	6.68
00000000000030	9/20/2021	09-21-8668	8/31/2021		Wells-Hotel Fee to be Refunded	APIV-00098159	223.41
00000000000030	9/20/2021	09-21-9727	8/31/2021		Dearwester-Lost Receipt	APIV-00098145	(0.24)
Due from Employees Total							277.67
101.22032.10000 - Due to Parks/Wildlife from JP2							
10376 - Texas Parks & Wildlife							



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242869	9/13/2021	8866	8/23/2021		JP2 Citations/#2210156/Villegas, J. - 08/02/21	APIV-00097559	226.95
242870	9/13/2021	8867	8/23/2021		JP2 Citations/#2210155/Vazquez, G. - 08/19/21	APIV-00097560	154.70
					Due to Parks/Wildlife from JP2 Total		381.65
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	9/14/2021	pr11425	9/3/2021		ppe 08/21/2021 pd 09/03/2021	APIV-00097337	74,766.17
					Federal Withholding Total		74,766.17
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	9/14/2021	pr11425	9/3/2021		ppe 08/21/2021 pd 09/03/2021	APIV-00097337	120,586.76
					Invoice Total		120,586.76
					FICA Payable Total		120,586.76
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	9/14/2021	pr11426	9/8/2021		Aug 2021 retirement contribution	APIV-00097903	335,171.34
					TCDRS Retirement Payable Total		335,171.34
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
242719	9/13/2021	507630	8/12/2021		July 2021 Monthly Premiums	APIV-00097452	11,966.76
242719	9/13/2021	905460	8/12/2021		August 2021 Monthly Premiums	APIV-00097451	11,837.72
					AFLAC Payable Total		23,804.48
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
242806	9/13/2021	pr11428	9/13/2021		ppe 09/04/21 pd 09/17/21	APIV-00097866	2,881.08
					Nationwide/VALIC Payable Total		2,881.08
101.25260.10000 - Prepaid Legal Payable							
10313 - Legal Shield							
242792	9/13/2021	0821LS	8/31/2021		August 2021 Premiums	APIV-00097624	235.18
					Prepaid Legal Payable Total		235.18
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
242829	9/13/2021	pr11427	9/13/2021		ppe 09/04/21 pd 09/17/21	APIV-00097865	125.00
					Security Benefit - 457 Plan Payable Total		125.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	9/14/2021	pr11424	9/3/2021		ppe 08/21/2021 pd 09/03/2021	APIV-00097336	1,812.09
					Child Support Payable Total		1,812.09
101.25422.10000 - US Wage Garnishment							
13661 - Transworld Systems Inc							
242845	9/13/2021	pr11429	9/13/2021		ppe 09/04/21 pd 09/17/21	APIV-00097867	166.25
					US Wage Garnishment Total		166.25
101.25930.10000 - Prepaid/Payable Workers Comp							
10126 - TAC Workers Compensation Fund							
242840	9/13/2021	NRCN-30666-	9/7/2021		2021 Worker's Compensation - 4th Qtr	APIV-00097762	45,753.00
					Prepaid/Payable Workers Comp Total		45,753.00



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-0315	8/31/2021		White-Tax on GPS	APIV-00098158	36.30
Due from Employees Total							36.30
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-0836	8/31/2021		Waller-Refund Room Charge	APCV-001226	(134.13)
00000000000030	9/20/2021	09-21-5404	8/31/2021		Janis-Refund of Room	APIV-00098187	(134.13)
00000000000030	9/20/2021	09-21-9798	8/31/2021		Jones-Employee Reimb Room Svc	APIV-00098189	149.80
Due from Employees Total							(118.46)
Balance Sheet Accounts Total							605,878.51
Centralized Costs							
101.52020.19010 - Group Insurance							
10630 - United Healthcare Senior Supplement							
242850	9/13/2021	0921UH	9/2/2021		September 2021 Monthly Premiums	APIV-00097626	4,964.94
10631 - United Healthcare Medicare RX							
242849	9/13/2021	0921UHRX	9/2/2021		September 2021 Monthly Premiums	APIV-00097625	4,971.24
Group Insurance Total							9,936.18
101.52990.19010 - Payroll Related Rounding							
10129 - Texas County & District Retirement System							
	9/14/2021	pr11426	9/8/2021		Aug 2021 retirement contribution	APIV-00097903	0.01
10313 - Legal Shield							
242792	9/13/2021	0821LS	8/31/2021		August 2021 Premiums	APIV-00097624	(0.03)
10900 - Aflac							
242719	9/13/2021	507630	8/12/2021		July 2021 Monthly Premiums	APIV-00097452	(0.02)
242719	9/13/2021	905460	8/12/2021		August 2021 Monthly Premiums	APIV-00097451	(0.02)
Payroll Related Rounding Total							(0.06)
101.62010.19010 - Postage							
10732 - Quadient Leasing USA, Inc.							
242866	9/13/2021	N9005075	8/18/2021		Postage Machine Lease - 8/19/21-9/18/21	APIV-00097470	568.38
Postage Total							568.38
101.62110.19010 - Fuel							
11928 - U.S. Bank NA							
00000000000030	9/13/2021	8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21- Mail Car, FAS#12895	APIV-00097754	55.38
Fuel Total							55.38
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-9912	8/31/2021		WC Medical-Pre Employment Physical Segrest, C	APIV-00098161	90.00
Pre Employment/Physicals Total							90.00
101.68200.19010 - Ambulance Services							
10356 - Sam Houston Memorial Funeral Home							
242827	9/13/2021	21-0262	8/17/2021		Transport/Case #21-0262/Golden Jr., J.	APIV-00097657	852.50
242827	9/13/2021	21-0263	8/17/2021		Transport/Case #21-0263/Warren, G.	APIV-00097658	767.50
242827	9/13/2021	21-0269	8/19/2021		Transport/Case #21-0269/McQuary, C.	APIV-00097660	767.50
242827	9/13/2021	21-0272	8/21/2021		Transport/Case #21-0272/Archie, D.	APIV-00097656	767.50



Walker County Disbursement Report

09/13/2021-09/20/2021

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Payment#

DatePaid

InvoiceID

InvoiceDate

PO

Description

Voucher

Amount

County Auditor

101.61010.20010 - Office Supplies

10343 - Office Depot Business Services Division

242811	9/13/2021	188777708001	8/16/2021	PA - 1410	5 Tab Divider, 8 Tab Divider, Hp Toner x 5,	APIV-00097713	595.03
242811	9/13/2021	188777708001	8/16/2021		Manila Folder Bx (x4)/Ref CM Inv	APIV-00097713	91.24
					Invoice Total		686.27
242811	9/13/2021	188777708002	8/18/2021	PA - 1410	Notebook x 2, Paper Ca x 10	APIV-00097714	471.72
242811	9/13/2021	188780528001	8/16/2021	PA - 1410	Clips Bx (x4), Correction Tape Pk, Metro Rolling	APIV-00097477	78.46
242811	9/13/2021	188780530001	8/14/2021	PA - 1410	Paper Punch	APIV-00097476	99.49
242811	9/13/2021	188780531001	8/18/2021	PA - 1410	Surge Back Ups Bx (x2)	APIV-00097715	239.98
242811	9/13/2021	189375428001	8/25/2021		Manila Folder Bx (x4)/CM Ref Inv	APCV-001220	(91.24)
					Office Supplies Total		1,484.68

101.61030.20010 - Operating Supplies

10636 - Citibank (South Dakota), NA

00000000000030	9/20/2021	09-21-0101	8/31/2021	Rerich- 9 Webcams PQ 25640	APIV-00098134	225.00
					Operating Supplies Total	225.00

101.61100.20010 - Minor Equipment

10343 - Office Depot Business Services Division

242811	9/13/2021	188780531002	8/20/2021	PA - 1410	Epson Scanner x 6	APIV-00097716	1,979.94
						Minor Equipment Total	1,979.94

101.74150.20010 - Communication-Air Cards

10227 - Verizon Wireless

242853	9/13/2021	9887077482	8/31/2021	Monthly Service-07/26/21-08/25/21	APIV-00097905	113.97
					Communication-Air Cards Total	113.97

County Auditor Total	3,803.59
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County Clerk

101.61010.15050 - Office Supplies

10343 - Office Depot Business Services Division

242811	9/13/2021	183496458002	8/27/2021	PO - 31146	Thermal Roll Pk x 4	APIV-00097433	12.12
						Office Supplies Total	12.12

County Clerk Total	12.12
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County Court at Law

101.61010.30020 - Office Supplies

10636 - Citibank (South Dakota), NA

000000000000030	9/20/2021	09-21-5196	8/31/2021	Sorensen-Paper & Tape PQ 25488	APCV-001225	111.58
					Office Supplies Total	111.58

101.61030.30020 - Operating Supplies

10636 - Citibank (South Dakota), NA

00000000000030	9/20/2021	09-21-9186	8/31/2021	Robertson-Exhibit Labels & Notary Pkg PQ	APIV-00098137	124.25
					Operating Supplies Total	124.25

101.61200.30020 - Jurors Supplies

10636 - Citibank (South Dakota), NA

00000000000030	9/20/2021	09-21-5196	8/31/2021	Sorensen-Juror Supplies PQ 25575	APCV-001225	18.10
				Jurors Supplies Total		18.10

101.66010.30020 - Attorneys



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242774	9/13/2021	4010450	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb (x2), Star Drive	APIV-00097578	21.13
242774	9/13/2021	4520722	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb, /Building Repair:	APIV-00097580	9.47
242774	9/13/2021	9011131	8/31/2021	PA - 1422	Building Repair: 2x4x8 Board x 3, Great Stuff x 2,	APIV-00097620	9.48
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-1573	8/31/2021		Whitener-3 Packs Batteries PQ 25616	APIV-00098157	150.39
0000000000030	9/20/2021	09-21-1573	8/31/2021		Whitener-Webcam PQ 25616	APIV-00098157	35.98
Invoice Total							186.37
Operating Supplies Total							326.77
101.61210.17010 - Janitorial Supplies							
10273 - Walmart Community							
242858	9/13/2021	TR# 06372	8/18/2021	PA - 1417	Lysol Spray x 47	APIV-00097383	138.48
242858	9/13/2021	TR# 07288	8/16/2021	PA - 1417	Gel Cone x 9	APIV-00097382	8.73
10317 - Home Depot							
242774	9/13/2021	6624332	8/24/2021	PA - 1422	Janitorial Supplies: Pine Sol/Building Repair:	APIV-00097577	8.97
242774	9/13/2021	7284926	8/23/2021	PA - 1422	Janitorial Supplies: Eureka Neu180 /Building	APIV-00097467	69.98
Janitorial Supplies Total							226.16
101.62110.17010 - Fuel							
11928 - U.S. Bank NA							
0000000000030	9/13/2021	8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	380.55
Fuel Total							380.55
101.68010.17010 - Purchased Services							
12994 - Affordable Plumbing, Inc.							
0000000000030	9/13/2021	149077	8/30/2021		Main line stoppage (floor drain stoppage). Ran	APIV-00097566	150.00
Purchased Services Total							150.00
101.74200.17010 - Electricity							
10052 - Entergy							
242758	9/13/2021	136069754.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 340 SH 75N Ste 100	APIV-00097888	380.77
242758	9/13/2021	136102514.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 344 SH 75N Bldg B	APIV-00097882	269.68
242758	9/13/2021	138475090.2108	8/31/2021		Mo Svc 07/08/21-08/06/21- 1100 University Ave	APIV-00097899	4,799.54
242758	9/13/2021	139330252.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 344 SH 75N Bldg A	APIV-00097885	284.72
242758	9/13/2021	140221086.2108	8/31/2021		Mo Svc 07/08/21-08/06/21- 1313 University Ave	APIV-00097893	542.24
242758	9/13/2021	141614206.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 717 FM 2821 Rd W	APIV-00097896	1,668.63
242758	9/13/2021	142141662.2108	8/31/2021		Mo Svc 07/08/21-08/06/21- 1301 Sam Houston	APIV-00097898	2,452.56
242758	9/13/2021	173375866.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 344 SH 75N Bldg C	APIV-00097878	179.00
Electricity Total							10,577.14
101.75100.17010 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
242823	9/13/2021	163209	8/31/2021		Vehicle Inspection/FAS#10399	APIV-00097576	7.00
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-5566	8/31/2021		WC Registration FAS 10399	APIV-00098160	7.69
Repairs - Vehicles and Trucks Total							14.69
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
242743	9/13/2021	154768581	8/20/2021	PO - 31013	Closet Flange Gasket x 2	APIV-00097469	19.50
242743	9/13/2021	154781351	8/24/2021	PO - 31013	Valve Vacuum Breaker Repair Kit x 2, Valve O-	APIV-00097681	41.33



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61470.50010 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
242782	9/13/2021	W4718300	8/26/2021	PO - 31030	All-In-One Gel Cs x 10, Wrap Soap Cs x 6, Tooth	APIV-00097610	154.40
						Inmate Supplies Total	154.40
101.62110.50010 - Fuel							
11928 - U.S. Bank NA							
0000000000030	9/13/2021	8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	1,239.37
						Fuel Total	1,239.37
101.67050.50010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-9912	8/31/2021		WC Medical-Pre Employment Physical	APIV-00098161	90.00
						Pre Employment/Physicals Total	90.00
101.68010.50010 - Purchased Services							
10510 - H & H Oil, LP							
242770	9/13/2021	1154864	8/31/2021		Collect Used Oil/220 Gals/Jail	APIV-00097673	85.00
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-6118	8/31/2021		DeHart-Respirator Rentals	APIV-00098124	990.00
0000000000030	9/20/2021	09-21-9912	8/31/2021		WC Medical-Post Accident Test Lewman, J	APIV-00098161	65.00
						Purchased Services Total	1,140.00
101.68500.50010 - Towing Services							
11446 - Johnson Wrecker Service							
242787	9/13/2021	302435	8/29/2021	PO - 31031	Towing Services- From 9250 Pinecroft Dr.,	APIV-00097730	123.00
						Towing Services Total	123.00
101.71010.50010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-4417	8/31/2021		Smith-Fuel 8/5/21 PQ 25437	APIV-00098138	36.70
13659 - Yokum, James							
242862	9/13/2021	8883	8/20/2021		Gas/Brazos Co - 8/2-20/21	APIV-00097729	20.00
13660 - Lacy, Zachary							
242789	9/13/2021	8882	8/20/2021		Gas/Brazos Co - 8/2-20/21	APIV-00097727	61.84
						Travel and Lodging Total	118.54
101.71020.50010 - Conferences/Training							
10393 - Texas Jail Association							
242842	9/13/2021	8846	9/2/2021		16 Registration Fees - 2/2021, Chamberlin,	APIV-00097602	480.00
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-6636	8/31/2021		Lewman-Creative Leadership - 5 Participants	APIV-00098150	545.00
0000000000030	9/20/2021	09-21-6636	8/31/2021		Lewman-Regional Training - 16 Employees	APIV-00098150	480.00
						Invoice Total	1,025.00
						Conferences/Training Total	1,505.00
101.74200.50010 - Electricity							
10052 - Entergy							
242758	9/13/2021	136967221.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 655 Fm 2821 Rd	APIV-00097900	11,127.97
						Electricity Total	11,127.97
County Jail Total							21,806.44

County Jail Inmate Medical Cost Center



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61280.50020 - Medical Supplies							
10434 - McKesson Medical-Surgical Government Solutions, LLC							
242799	9/13/2021	18466007	8/24/2021	PA - 1428	Medical Supplies:Test Strip Bx (x6), Guaze	APIV-00097611	141.47
Medical Supplies Total							141.47
101.61450.50020 - Inmate Prescriptions							
10435 - Contract Pharmacy Services, Inc.							
242744	9/13/2021	08-263-21	8/31/2021	PA - 1438	Inmate Prescriptions - August 2021	APIV-00097752	20,458.78
Inmate Prescriptions Total							20,458.78
101.67020.50020 - Doctor Contract - Jail							
13502 - Antwi, Stephen							
242723	9/13/2021	08-2021	8/31/2021		Physician Services/Jail - 8/01-31/21	APIV-00097650	8,500.00
Doctor Contract - Jail Total							8,500.00
101.68030.50020 - Purchased Services - Medical							
13237 - Huntsville Family Dental PLLC							
242777	9/13/2021	8865	8/24/2021		Dental Services - Sandles, D. - 8/24/21	APIV-00097542	78.00
242777	9/13/2021	8869	8/17/2021		Dental Services - Paulsel, K. - 8/17/21	APIV-00097570	406.00
Purchased Services - Medical Total							484.00
County Jail Inmate Medical Cost Center Total							29,584.25
County Judge							
101.74150.15010 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482.	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	37.99
Communication-Air Cards Total							37.99
County Judge Total							37.99
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-8848	8/31/2021		Early-Zoom 8/26/21-09/25/21	APIV-00098147	14.99
Volume Licensing Total							14.99
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-8848	8/31/2021		Early-Efax & Jungle Disk	APIV-00098147	66.95
Purchased Services Total							66.95
County Judge - IT Hardware/Software Total							81.94
County Judge - IT Operations							
101.74150.15020 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482.	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	37.99
Communication-Air Cards Total							37.99
County Judge - IT Operations Total							37.99
County Treasurer							
101.71010.20020 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-2023	8/31/2021		Pursley-Lodging TAC Healthy Boot Camp	APIV-00098156	165.00
0000000000030	9/20/2021	09-21-2039	8/31/2021		Chandler-TAC Healthy County Boot Camp	APIV-00098140	165.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242763	9/13/2021	64920	8/17/2021	PO - 31348	1,128.14 Tons F-Base	APIV-00097441	7,614.95
242763	9/13/2021	65002	8/24/2021	PO - 31348	24.23 Tons A-2" Base, 956.27 Tons F-Base	APIV-00097600	6,618.37
						Road Materials Total	17,227.23
220.63240.82210 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242755	9/13/2021	1162	8/10/2021	PO - 31351	340.36 Tons Limestone Road Base	APIV-00097739	5,615.94
242755	9/13/2021	1186	8/12/2021	PO - 31351	283.91 Tons Limestone Road Base	APIV-00097733	4,684.52
242755	9/13/2021	1198	8/16/2021	PO - 31351	193.2 Tons Limestone Road Base	APIV-00097735	3,187.80
242755	9/13/2021	1203	8/17/2021	PO - 31351	216.09 Tons Limestone Road Base	APIV-00097734	3,565.49
242755	9/13/2021	1218	8/18/2021	PO - 31351	146.16 Tons Limestone Road Base	APIV-00097737	2,411.64
242755	9/13/2021	1219	8/19/2021	PO - 31351	309.12 Tons Limestone Road Base	APIV-00097736	5,100.48
242755	9/13/2021	1232	8/23/2021	PO - 31351	331.37 Tons Limestone Road Base	APIV-00097738	5,467.61
242755	9/13/2021	1240	8/24/2021	PO - 31351	334.61 Tons Limestone Road Base	APIV-00097783	5,521.07
242755	9/13/2021	1243	8/25/2021	PO - 31351	310.97 Tons Limestone Road Base	APIV-00097782	5,131.01
						Contract Hauling Total	40,685.56
220.74200.82210 - Electricity							
10052 - Entergy							
242758	9/13/2021	136102902.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 350A SH75N Road	APIV-00097890	427.28
						Electricity Total	427.28
220.75100.82210 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242820	9/13/2021	002013050	8/17/2021	PO - 30833	Filter, Fuel Filter, Air Filter, 15W40 3 Gal Oil	APIV-00097342	189.33
242820	9/13/2021	002013051	8/17/2021	PO - 30833	Spin-On Lube Fil, Air Filter	APIV-00097341	21.88
242820	9/13/2021	002013052	8/17/2021	PO - 30833	Brake Fluid	APIV-00097343	6.35
242820	9/13/2021	002013155	8/18/2021	PO - 30833	Booster	APIV-00097344	128.95
10216 - Performance Truck							
242812	9/13/2021	50010392931	8/24/2021	PO - 30830	Condenser	APIV-00097550	311.34
11389 - Huntsville A-1 Tire Repair, LLC							
242776	9/13/2021	41159	8/18/2021	PO - 30823	Mud Flap	APIV-00097682	14.95
242776	9/13/2021	41183	8/19/2021	PO - 30823	Repair Flat Tire, Shop Supplies	APIV-00097683	20.00
13614 - Auto Parts of Huntsville, Inc							
242727	9/13/2021	418968	8/17/2021	PO - 31523	Brake Fluid	APIV-00097347	7.78
						Repairs - Vehicles and Trucks Total	700.58
220.75200.82210 - Repairs - Equipment							
10429 - W.C. Tractor-Navasota							
242854	9/13/2021	21-1031408	8/3/2021	PO - 30840	BN 04-TW600X9 Large TA (x2), FAS#10288	APIV-00097460	277.20
10547 - Mustang Cat							
242804	9/13/2021	WORK1117572	9/3/2021	PO - 30828	Labor, Remove and install control console	APIV-00097704	32,451.54
						Repairs - Equipment Total	32,728.74
						Road and Bridge Precinct 1 Total	92,843.26
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10143 - Walker County Hardware							
0000000000030	9/13/2021	101418	8/9/2021	PO - 30883	Hand Held Blwr	APIV-00097552	199.99
0000000000030	9/13/2021	102045	8/23/2021	PO - 30883	Face Mask 50Pk x 2, Disposable Mask 50Pk x 3	APIV-00097551	59.95



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00000000000030	9/13/2021	102454	8/31/2021	PO - 30883	Marking Paint x 2	APIV-00097664	13.98
10502 - Huntsville Farm Supply, LLC							
242778	9/13/2021	694652	8/17/2021	PO - 30862	Bermuda Grass Lb (x4)	APIV-00097332	46.00
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-0315	8/31/2021		White-GPS PQ 26482	APIV-00098158	439.96
13614 - Auto Parts of Huntsville, Inc							
242727	9/13/2021	417278	8/9/2021	PO - 31527	Fuel Line Hose x 6, Motor Tune-Up x 2	APIV-00097543	22.16
242727	9/13/2021	420149	8/23/2021	PO - 31527	Shop Towels x 4, Oil Filter Wrench	APIV-00097544	79.75
242727	9/13/2021	421806	8/31/2021	PO - 31527	Brake Cleaner x 24	APIV-00097667	83.76
242727	9/13/2021	421892	8/31/2021	PO - 31527	Tub O Towels	APIV-00097668	12.99
Operating Supplies Total							958.54
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
242755	9/13/2021	1201	8/17/2021	PO - 30857	57.25 Tons Limestone Road Base	APIV-00097420	1,402.63
242755	9/13/2021	1216	8/18/2021	PO - 30857	23.23 Tons Limestone Road Base	APIV-00097422	569.14
242755	9/13/2021	1239	8/24/2021	PO - 30857	125.63 Tons Limestone Road Base	APIV-00097755	3,077.94
12499 - Vulcan Construction Materials, LLC							
00000000000030	9/13/2021	62346658	8/23/2021	PO - 30882	131.76 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00097423	4,022.63
Roads-Special Allocation Total							9,072.34
220.63240.82220 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242755	9/13/2021	1065	9/3/2021	PO - 30856	363.93 Tons Limestone Road Base	APIV-00097732	6,004.85
Contract Hauling Total							6,004.85
220.74150.82220 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482.	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	38.05
Communication-Air Cards Total							38.05
220.74200.82220 - Electricity							
10082 - Mid-South Synergy							
242801	9/13/2021	5006000.081621	8/12/2021		Monthly Service - 07/16/21-08/16/21	APIV-00097453	214.00
Electricity Total							214.00
220.74400.82220 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
242856	9/13/2021	280.2108	8/11/2021		Monthly Service Thru 08/11/21	APIV-00097627	65.49
Water/Sewer/Garbage Total							65.49
220.75100.82220 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242820	9/13/2021	002013570	8/23/2021	PO - 30874	Spin-On Lube Fil	APIV-00097345	27.09
Repairs - Vehicles and Trucks Total							27.09
220.75200.82220 - Repairs - Equipment							
10098 - Reliable Parts Co.							
242820	9/13/2021	002013578	8/23/2021	PO - 30874	Battery x 2, 12V Battery Fee x 2/FAS#10285	APIV-00097346	276.38
10429 - W.C. Tractor-Navasota							
242854	9/13/2021	21-1034111	8/24/2021	PO - 30884	Filter x 7	APIV-00097413	398.00
10636 - Citibank (South Dakota), NA							



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242843	9/13/2021	4084	8/16/2021	PO - 31649	25.00 Tons Dust Control/Stabilizer Formula XX	APIV-00097340	12,513.00
Roads-Special Allocation Total							12,513.00
220.63250.82230 - Culverts and Signs							
10106 - S & S Pipe & Supply, Inc.							
242825	9/13/2021	25351	8/25/2021	PO - 30915	16" Steel Pipe x 25'	APIV-00097471	575.00
Culverts and Signs Total							575.00
220.68010.82230 - Purchased Services							
12055 - Woods Tree Service LLC							
242861	9/13/2021	WTS082421	8/24/2021	PO - 30923	Tree Removal - Cut and Haul 5 Trees, Mock	APIV-00097412	3,500.00
Purchased Services Total							3,500.00
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
242739	9/13/2021	4093579541	8/23/2021	PO - 30891	Office Mat Rental	APIV-00097410	5.21
242739	9/13/2021	4094360297	8/30/2021	PO - 30891	Office Mat Rental	APIV-00097672	5.21
Rentals Total							10.42
220.74200.82230 - Electricity							
10052 - Entergy							
242758	9/13/2021	137430310.2108	8/31/2021		Mo Svc 07/29/21-08/27/21- 2986 B Hwy 19	APIV-00097887	349.08
Electricity Total							349.08
220.75100.82230 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
242823	9/13/2021	163134	8/26/2021		Vehicle Inspection/FAS#10357	APIV-00097473	7.00
10454 - Southern Tire Mart, LLC							
242836	9/13/2021	4590057050	8/31/2021	PO - 31672	GL1173511245 - 11R24.5-14* (x4) - Work Order	APIV-00097676	1,300.00
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-5566	8/31/2021		WC Registration FAS 10357 & 12603	APIV-00098160	15.38
11389 - Huntsville A-1 Tire Repair, LLC							
242776	9/13/2021	41297	8/26/2021	PO - 30899	Mount and Balance Tire x 3, Shop Supplies, Tire	APIV-00097517	87.50
13614 - Auto Parts of Huntsville, Inc							
242727	9/13/2021	420796	8/26/2021	PO - 31522	Oil Filter	APIV-00097545	13.91
242727	9/13/2021	420940	8/26/2021	PO - 31522	WH Chock x 2	APIV-00097585	36.36
Repairs - Vehicles and Trucks Total							1,460.15
220.75200.82230 - Repairs - Equipment							
10103 - Ringo Tire & Service Center							
242823	9/13/2021	163134	8/26/2021		Trailer Inspection/FAS#12603	APIV-00097473	7.00
11389 - Huntsville A-1 Tire Repair, LLC							
242776	9/13/2021	139934	8/23/2021	PO - 30899	Service Charge, Repair Tire, Tire Tube	APIV-00097411	202.00
13614 - Auto Parts of Huntsville, Inc							
242727	9/13/2021	418663	8/16/2021	PO - 31522	Capacitor	APIV-00097348	92.79
Repairs - Equipment Total							301.79
Road and Bridge Precinct 3 Total							25,418.06
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10092 - Powers Auto Supply							
242815	9/13/2021	101756	8/24/2021	PA - 1415	Super Trim, Hand Nail Brush, Hand Cleaner	APIV-00097424	47.27



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242725	9/13/2021	287289514848.0	8/19/2021		Monthly Service - 07/20/21-08/19/21	APIV-00097541	123.69
Communication - Cell/Mobile Phones Total							123.69
101.74150.41010 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482.	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	1,253.69
Communication-Air Cards Total							1,253.69
101.75100.41010 - Repairs - Vehicles and Trucks							
10326 - Wiesner, Inc. - Huntsville							
242860	9/13/2021	PNCS414980	8/23/2021	PO - 31681	V#1190 FAS#12626 - Services for Patrol Tahoe	APIV-00097350	1,394.58
10454 - Southern Tire Mart, LLC							
242836	9/13/2021	4590055502	8/27/2021	PO - 31639	255/65R18 Destination LE 3 F005386	APIV-00097558	555.80
242836	9/13/2021	4590055502	8/27/2021	PO - 31639	255/70R17 Destination LE 3 Owl F005371	APIV-00097558	533.04
Invoice Total							1,088.84
13614 - Auto Parts of Huntsville, Inc							
242727	9/13/2021	418021	8/12/2021	PO - 31531	Wiper Blade x 2	APIV-00097572	23.00
242727	9/13/2021	419671	8/20/2021	PO - 31531	Air Filter	APIV-00097574	20.92
242727	9/13/2021	420140	8/23/2021	PO - 31531	5W20 Oil x 7, Oil Filter	APIV-00097575	23.16
242727	9/13/2021	420355	8/24/2021	PO - 31531	Battery/FAS#12337/Warranty Adjustment/CM	APIV-00097406	71.68
242727	9/13/2021	420355	8/24/2021	PO - 31531	Battery/Warranty/CM Ref Inv #236618, PO	APIV-00097406	135.48
242727	9/13/2021	420355	8/24/2021	PO - 31531	Return Battery/Warranty/CM Ref Inv #236618,	APIV-00097406	(135.48)
Invoice Total							71.68
242727	9/13/2021	420503	8/24/2021	PO - 31531	Air Door Actuator	APIV-00097405	47.96
Repairs - Vehicles and Trucks Total							2,670.14
Sheriff Total							20,300.73
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
242782	9/13/2021	W4718300	8/26/2021	PO - 31030	All-In-One Gel Cs x 10, Wrap Soap Cs x 6, Tooth	APIV-00097610	1,014.48
10205 - Crown Paper & Chemical							
242746	9/13/2021	143444	8/24/2021	PO - 31027	Janitorial Supplies: Scrub Brush Cs, Lemon Disinf	APIV-00097771	87.60
13616 - Federal Supply USA							
242760	9/13/2021	198534	9/5/2021	PO - 31521		APIV-00097721	678.00
242760	9/13/2021	198534	9/5/2021	PO - 31521	Freight	APIV-00097721	90.00
242760	9/13/2021	198534	9/5/2021	PO - 31521	Super Spork Cs x 2/Ref CM Inv # 199003, PO	APIV-00097721	79.00
Invoice Total							847.00
242760	9/13/2021	199003	9/5/2021		8 Oz Copoly Tumbler Cs x 2/CM Ref Inv	APCV-001221	(58.76)
242760	9/13/2021	199003	9/5/2021		Freight, PO#31521	APCV-001221	53.85
242760	9/13/2021	199003	9/5/2021		Super Spork Cs x 2/CM Ref Inv #198534,	APCV-001221	(79.00)
Invoice Total							(83.91)
Inmate Supplies Total							1,865.17
Sheriff Commissary Operations Total							1,865.17
SPU Criminal							
601.52020.35020 - Group Insurance							
10630 - United Healthcare Senior Supplement							
242850	9/13/2021	0921UH	9/2/2021		September 2021 Monthly Premiums	APIV-00097626	827.49



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10631 - United Healthcare Medicare RX							
242849	9/13/2021	0921UHRX	9/2/2021		September 2021 Monthly Premiums	APIV-00097625	828.54
						Group Insurance Total	1,656.03
						SPU Criminal Total	1,656.03
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0150	8/31/2021		Yosko-Shredder, Alexa, etc PQ 25777 Line 1	APIV-00098208	1,910.47
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-3/4 pks Toner, Tape, etc PQ 25777	APIV-00098196	366.10
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-Mouse, Staple Remover, etc PQ 25777	APIV-00098196	254.07
					Invoice Total		620.17
12663 - Velocity Business Products							
242851	9/13/2021	87593	8/31/2021	PO - 31676	Copy paper x 10 Cs	APIV-00097689	164.95
						Office Supplies Total	2,695.59
601.61030.35030 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0537	8/31/2021		English-Copies & Binding PQ 25777 Line 1	APIV-00098179	231.74
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-Desk PQ 25777 Line 1	APIV-00098196	224.99
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-Penal Code, etc PQ 25777 Line 1	APIV-00098196	1,343.00
					Invoice Total		1,567.99
					Operating Supplies Total		1,799.73
601.61100.35030 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0150	8/31/2021		Yosko-Doorbell PQ 25777 Line 1	APIV-00098208	99.99
						Minor Equipment Total	99.99
601.62010.35030 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-1565	8/31/2021		Phillips-Postage 8/26/21	APIV-00098199	1.00
0000000000030	9/20/2021	09-21-6797	8/31/2021		Barger-Postage 8/5-30/21	APIV-00098170	84.50
0000000000030	9/20/2021	09-21-6797	9/3/2021		Barger-Postage 9/2/21	APIV-00098169	4.12
0000000000030	9/20/2021	09-21-9723	8/31/2021		Brionez-Postage 8/24/21	APIV-00098173	110.00
					Postage Total		199.62
601.68010.35030 - Purchased Services							
10217 - Ample Computer Services, Inc.							
242722	9/13/2021	12694	8/31/2021		Computer Services/SPU Criminal/Juvenile	APIV-00097684	187.50
						Purchased Services Total	187.50
601.68400.35030 - Legal/Public Notices							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0903	8/31/2021		Brooks-Records Request	APIV-00098174	33.75
						Legal/Public Notices Total	33.75
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0164	8/31/2021		Greer-Fuel 8/9&12/21 PQ 25777 Line 1	APIV-00098184	80.00
0000000000030	9/20/2021	09-21-0164	8/31/2021		Greer-Lodging/Rockwall 8/9-11/21	APIV-00098184	437.31
					Invoice Total		517.31



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0000000000030	9/20/2021	09-21-0216	8/31/2021		Choate-Fuel 8/18/21 PQ 25777 Line 1	APIV-00098176	24.60
0000000000030	9/20/2021	09-21-0291	8/31/2021		Fletcher-2021 Legislative Update Online	APIV-00098181	100.00
0000000000030	9/20/2021	09-21-0537	8/31/2021		English-Fuel 8/17&30/21 PQ 25777 Line 1	APIV-00098179	87.93
0000000000030	9/20/2021	09-21-0592	8/31/2021		Chason-Fuel 8/12/21 PQ 25777 Line 1	APIV-00098175	32.45
0000000000030	9/20/2021	09-21-0592	8/31/2021		Chason-Lodging/Rockwall 8/9-11/21	APIV-00098175	437.31
					Invoice Total		469.76
0000000000030	9/20/2021	09-21-1043	8/31/2021		Bridges-2021 Annual Conference/Galveston	APIV-00098172	350.00
0000000000030	9/20/2021	09-21-1043	8/31/2021		Bridges-Fuel 8/3-25/21 PQ 25777 Line 1	APIV-00098172	87.29
0000000000030	9/20/2021	09-21-1043	8/31/2021		Bridges-Lodging/Farris 8/18/21	APIV-00098172	110.40
					Invoice Total		547.69
0000000000030	9/20/2021	09-21-1565	8/31/2021		Phillips-Fuel 8/11/21 PQ 25777 Line 1	APIV-00098199	55.31
0000000000030	9/20/2021	09-21-3164	8/31/2021		McGuire-Fuel 8/9&31/21 PQ 25777 Line 1	APIV-00098193	85.55
0000000000030	9/20/2021	09-21-3164	8/31/2021		McGuire-Lodging/Rockwall 8/9-11/21	APIV-00098193	437.31
					Invoice Total		522.86
0000000000030	9/20/2021	09-21-3192	8/31/2021		Breaux-Fuel 8/4&6/21 PQ 25777 Line 1	APIV-00098171	72.00
0000000000030	9/20/2021	09-21-3584	8/31/2021		Knight-Fuel 8/13&20/21 PQ 25777 Line 1	APIV-00098191	75.06
0000000000030	9/20/2021	09-21-3584	8/31/2021		Knight-Lodging/Rockwall 8/9-11/21	APIV-00098191	437.31
					Invoice Total		512.37
0000000000030	9/20/2021	09-21-3936	8/31/2021		Johnson-Fuel 8/3-12/21 PQ 25777 Line 1	APIV-00098188	125.98
0000000000030	9/20/2021	09-21-3936	8/31/2021		Johnson-Lodging/Beaumont 8/9-11/21	APIV-00098188	437.31
					Invoice Total		563.29
0000000000030	9/20/2021	09-21-7405	8/31/2021		English-Fuel 8/3-27/21 PQ 25777 Line 1	APIV-00098178	157.92
0000000000030	9/20/2021	09-21-7405	8/31/2021		English-Lodging/Rockwall 8/9-11/21	APIV-00098178	437.31
					Invoice Total		595.23
0000000000030	9/20/2021	09-21-7776	8/31/2021		Whitley-Fuel 8/4&12/21 PQ 25777 Line 1	APIV-00098207	87.92
11573 - Monjaras, Tia							
242871	9/17/2021	8703	5/24/2021		Per Diem/Kerrville - 5/18-19/21	APIV-00094451	75.00
12000 - Bridges, Cindy							
242734	9/13/2021	8859	8/31/2021		Per Diem/Ferris - 8/18-19/21	APIV-00097459	40.00
					Travel and Lodging Total		4,271.27
601.71020.35030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0537	8/31/2021		English-2021 Leg Update &	APIV-00098179	450.00
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-2021 Annual Conference/Galveston	APIV-00098196	350.00
0000000000030	9/20/2021	09-21-0903	8/31/2021		Brooks-2021 Annual Conference/Galveston 9/22-	APIV-00098174	350.00
0000000000030	9/20/2021	09-21-3936	8/31/2021		Johnson-2021 Annual Conference/Galveston	APIV-00098188	350.00
0000000000030	9/20/2021	09-21-5647	8/31/2021		Jordan-2021 Annual Conference/Galveston 9/22-	APIV-00098190	350.00
0000000000030	9/20/2021	09-21-7776	8/31/2021		Whitley-Prosecuting Gangs/San Antonio 9/13-	APIV-00098207	159.00
0000000000030	9/20/2021	09-21-8620	8/31/2021		Dictson-2021 Legislative Update Online	APIV-00098177	100.00
					Conferences/Training Total		2,109.00
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-TDCAA Dues - 8 Employees	APIV-00098196	455.00
0000000000030	9/20/2021	09-21-7776	8/31/2021		Whitley-State Bar Dues	APIV-00098207	240.00
					Dues and Subscriptions Total		695.00



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601.62010.35040 - Postage							
10038 - Federal Express Corporation							
242759	9/13/2021	7-473-64183	8/27/2021		Acct#2517-1650-1/Shipping - 8 /12-16/21	APIV-00097414	18.73
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-2300	8/31/2021		Rattay-Postage 08/3-31/21	APIV-00098201	193.28
0000000000030	9/20/2021	09-21-2300.	9/3/2021		Rattay-Postage 9/1-2/21	APIV-00098166	27.39
Postage Total							239.40
601.64100.35040 - Computer Software							
12512 - SADA Systems, Inc.							
242826	9/13/2021	INV139347	8/31/2021	PO - 31617	Renewal/Annual Chromebox Licenses x 2 for	APIV-00097688	250.00
Computer Software Total							250.00
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
242832	9/13/2021	17684	8/31/2021		Srv Rend/Case #1578860101Z/Hale, S. -	APIV-00097500	887.50
242832	9/13/2021	17692	8/31/2021		Srv Rend/Case #0749423-0101Z/Encalade, L.-	APIV-00097501	369.50
Court Reporters Total							1,257.00
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
242818	9/13/2021	5882	8/31/2021		Srv Rendered/Cook, M. - 2/8/2-3/28/21	APIV-00097495	812.50
242818	9/13/2021	5883	8/31/2021		Srv Rendered/O'Quin, B. - 8/4-17/21	APIV-00097496	3,062.50
242818	9/13/2021	5891	8/31/2021		Srv Rendered/Blanchard, K. - 5/20/21-7/13/21	APIV-00097497	5,000.00
242818	9/13/2021	5892	8/31/2021		Srv Rendered/Weisinger, M. - 9/12/20-3/3/21	APIV-00097498	4,250.00
242818	9/13/2021	5893	8/31/2021		Srv Rend/Cause#CV41068/Ballard, III, C.-7/14/21-	APIV-00097499	8,500.00
10415 - McGarrahan PhD., Antoinette R.							
242798	9/13/2021	1755	8/31/2021		Svc Rendered/Myles, G. - 7/31/21-8/23/21	APIV-00097494	3,975.00
10483 - Jason Dunham PhD.							
242785	9/13/2021	8877	8/31/2021		Srv Rendered/Guerrero, E. - 8/23/21	APIV-00097696	250.00
242785	9/13/2021	8878	8/31/2021		Srv Rendered/Pipkin, V. - 4/7/21-7/26/21	APIV-00097770	1,562.50
10552 - ZA & Associates							
242863	9/13/2021	8855	8/31/2021		Srv Rendered/Inv #1/Elson, K. - 7/9/21-8/12/21	APIV-00097461	1,750.00
242863	9/13/2021	8856	8/31/2021		Srv Rendered/Inv #1/DeLeon, E. - 8/16-18/21	APIV-00097462	1,225.00
242863	9/13/2021	8857	8/31/2021		Srv Rendered/Inv #2/Gagliardo, D. -7/16/21-	APIV-00097463	5,250.00
242863	9/13/2021	8874	8/31/2021		Srv Rendered/Inv #1/Salazar, J. - 7/8/21-8/24/21	APIV-00097697	4,375.00
242863	9/13/2021	8875	8/31/2021		Srv Rendered/Inv #4/Agüero, A. -8/23-24/21	APIV-00097698	1,400.00
242863	9/13/2021	8876	8/31/2021		Srv Rendered/Inv #2/Rios, R. - 8/24/21	APIV-00097699	700.00
11540 - Turner, Darrel							
242847	9/13/2021	2193	8/30/2021		Srvs Rendered/Delarosa, J. - 3/17/21-8/10/21	APIV-00097492	8,418.19
242847	9/13/2021	2198	8/31/2021		Srvs Rendered/Atchison - 8/12-17/21	APIV-00097480	2,625.00
242847	9/13/2021	2199	8/31/2021		Srvs Rendered/Brice, G. - 10/4/20-7/25/21	APIV-00097481	4,875.00
242847	9/13/2021	2200	8/31/2021		Srvs Rendered/Auvil, G. - 6/15-17/21	APIV-00097482	2,625.00
242847	9/13/2021	2201	8/31/2021		Srvs Rendered/Bohannon, M. - 9/2/20-6/7/21	APIV-00097483	24,000.00
242847	9/13/2021	2202	8/31/2021		Srvs Rendered/Encalade, L. - 1/20/21-2/5/21	APIV-00097484	2,875.00
242847	9/13/2021	2203	8/31/2021		Srvs Rendered/Gutierrez - 8/15/21	APIV-00097536	1,250.00
242847	9/13/2021	2204	8/31/2021		Srvs Rendered/Hale - 8/14/21	APIV-00097537	1,250.00
242847	9/13/2021	2205	8/31/2021		Srvs Rendered/Howard - 8/16/21	APIV-00097538	1,250.00

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0000000000030	9/20/2021	09-21-9798	8/31/2021		Jones-Lodging/Horsheshoe Bay 8/12-16/21	APIV-00098189	636.22
10800 - Janis, Jacklyn N							
242784	9/13/2021	8880	8/31/2021		Per Deim/Dallas Co. - 8/26-27/21	APIV-00097617	40.00
11317 - Matlak, Tara							
242797	9/13/2021	8881	8/31/2021		Per Deim/Tarrant Co. - 8/15-16/21	APIV-00097619	40.00
12188 - Hickman, Kelly							
242771	9/13/2021	8879	8/31/2021		Per Deim/Dallas - 8/26-27/21	APIV-00097616	40.00
						Travel and Lodging Total	3,821.99
601.71020.35040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0091	8/31/2021		Hickman-2021 Leg Update &	APIV-00098186	450.00
0000000000030	9/20/2021	09-21-0309	8/31/2021		Valenzuela-2021 Annual Conference/Galveston	APIV-00098206	350.00
0000000000030	9/20/2021	09-21-0325	8/31/2021		McLin-2021 Annual Conference/Galveston 9/22-	APIV-00098194	350.00
0000000000030	9/20/2021	09-21-0572	8/31/2021		Neiderhiser-2021 Annual Conference/Galveston	APIV-00098198	350.00
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-2021 Leg Update-Faseler 9/21/21	APIV-00098196	100.00
0000000000030	9/20/2021	09-21-0747	9/3/2021		Monjaras-2021 Annual Conference/Galveston	APIV-00098167	350.00
0000000000030	9/20/2021	09-21-2420	8/31/2021		Matlak-2021 Annual Conference/Galveston 9/22-	APIV-00098192	350.00
0000000000030	9/20/2021	09-21-3584	8/31/2021		Knight-2021 Annual Conference/Galveston 9/22-	APIV-00098191	350.00
0000000000030	9/20/2021	09-21-5404	8/31/2021		Janis-2021 Legislative Update/Galveston	APIV-00098187	100.00
0000000000030	9/20/2021	09-21-6757	8/31/2021		Thayer-2021 Annual Conference/Galveston 9/22-	APIV-00098205	350.00
0000000000030	9/20/2021	09-21-9382	8/31/2021		Gault-2021 Leg Update &	APIV-00098183	450.00
0000000000030	9/20/2021	09-21-9442	8/31/2021		Porter-2021 Annual Conference/Galveston-9/22-	APIV-00098200	350.00
0000000000030	9/20/2021	09-21-9582	8/31/2021		Faseler-2021 Annual Conference/Galveston 9/22-	APIV-00098180	350.00
						Conferences/Training Total	4,250.00
601.71030.35040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0747	8/31/2021		Monjaras-TDCAA Dues - 2 Employees	APIV-00098196	120.00
						Dues and Subscriptions Total	120.00
601.74150.35040 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	113.97
242853	9/13/2021	9887077483	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097904	151.96
						Communication-Air Cards Total	265.93
601.75100.35040 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000030	9/20/2021	09-21-0309	8/31/2021		Valenzuela-Oil Change & Inspection FAS 12283	APIV-00098206	71.99
0000000000030	9/20/2021	09-21-0325	8/31/2021		McLin-Car Wash FAS 10396	APIV-00098194	23.99
0000000000030	9/20/2021	09-21-0325	8/31/2021		McLin-Inspection FAS 12284	APIV-00098194	7.00
						Invoice Total	30.99
0000000000030	9/20/2021	09-21-5566	8/31/2021		WC Registration FAS 13086	APIV-00098160	7.69
0000000000030	9/20/2021	09-21-9132	8/31/2021		Roberts-Oil Changes FAS 12352, 12338, 12305	APIV-00098203	188.97
						Repairs - Vehicles and Trucks Total	299.64

SPU Juvenile Division

601.61010.35050 - Office Supplies



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#

DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA						
0000000000030	9/20/2021	09-21-0150	8/31/2021	Yosko-Shredder, Sun shades, etc PQ 25777 Line	APIV-00098208	504.72
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-Kleenex, USB, Ppaer Clips, etc PQ	APIV-00098196	430.44
12663 - Velocity Business Products						
242851	9/13/2021	87593	8/31/2021	PO - 31676 Copy paper x 10 Cs	APIV-00097689	164.95
Office Supplies Total						1,100.11
601.61030.35050 - Operating Supplies						
10636 - Citibank (South Dakota), NA						
0000000000030	9/20/2021	09-21-0150	8/31/2021	Yosko-Printer, Chair, Desk, etc PQ 25777 Line 3	APIV-00098208	1,317.29
0000000000030	9/20/2021	09-21-0150	8/31/2021	Yosko-TX Family Code PQ 25777 Line3	APIV-00098208	246.00
Invoice Total						1,563.29
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-4 TX Juvenile Law PQ 25777 Line 3	APIV-00098196	117.16
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-6 TX Family Code PQ 25777 Line 3	APIV-00098196	1,476.00
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-Office Chair PQ 25777 Line 3	APIV-00098196	184.99
Invoice Total						1,778.15
Operating Supplies Total						3,341.44
601.62010.35050 - Postage						
10636 - Citibank (South Dakota), NA						
0000000000030	9/20/2021	09-21-0796	9/3/2021	Miller-Postage 9/1/21	APIV-00098168	37.00
0000000000030	9/20/2021	09-21-4530	8/31/2021	Rolland-Postage 8/4/21	APIV-00098204	1.40
0000000000030	9/20/2021	09-21-9285	8/31/2021	Garner-Postage 8/26/21	APIV-00098182	1.80
Postage Total						40.20
601.64100.35050 - Computer Software						
10636 - Citibank (South Dakota), NA						
0000000000030	9/20/2021	09-21-0150	8/31/2021	Yosko-Zoom 08/15/21-09/14/22	APIV-00098208	100.00
12512 - SADA Systems, Inc.						
242826	9/13/2021	INV139347	8/31/2021	PO - 31617 Renewal/Annual Chromebox Licenses x 2 for	APIV-00097688	250.00
Computer Software Total						350.00
601.71010.35050 - Travel and Lodging						
10636 - Citibank (South Dakota), NA						
0000000000030	9/20/2021	09-21-0216	8/31/2021	Choate-Airfare & Baggage Fees 8/9-11/21	APIV-00098176	600.80
0000000000030	9/20/2021	09-21-0216	8/31/2021	Choate-Fuel 8/9/21 PQ 25777 Line 3	APIV-00098176	31.00
0000000000030	9/20/2021	09-21-0216	8/31/2021	Choate-Lodging/McAllen 8/9-10/21	APIV-00098176	382.95
0000000000030	9/20/2021	09-21-0216	8/31/2021	Choate-Parking/Houston	APIV-00098176	40.00
Invoice Total						1,054.75
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-Airfare/McAllen 8/9-11/21	APIV-00098196	600.80
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-Conference Room/McAllen 8/3/21	APIV-00098196	295.00
0000000000030	9/20/2021	09-21-0747	8/31/2021	Monjaras-Lodging/McAllen 8/9-10/21	APIV-00098196	414.00
Invoice Total						1,309.80
0000000000030	9/20/2021	09-21-9723	8/31/2021	Brionez-Fuel 8/9&11/21 PQ 25277 Line 3	APIV-00098173	63.52
0000000000030	9/20/2021	09-21-9723	8/31/2021	Brionez-Lodging/Edinburg 8/8-10/21	APIV-00098173	345.38
Invoice Total						408.90
0000000000030	9/20/2021	09-21-9798	8/31/2021	Jones-Airfare/Houston 9/21-24/21	APIV-00098189	202.96
0000000000030	9/20/2021	09-21-9798	8/31/2021	Jones-Airfare/McAllen 8/9-11/21	APIV-00098189	724.34
0000000000030	9/20/2021	09-21-9798	8/31/2021	Jones-Lodging/McAllen 8/9-10/21	APIV-00098189	414.00



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#

DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA						
0000000000030 9/20/2021	09-21-2828	8/31/2021		Cooper-Lodging/Austin 8/1-3/21-McRae, D	APIV-00098143	402.72
				Travel and Lodging Total		402.72
				Vehicle Registration Total		499.62
Voter Registration						
101.71010.16010 - Travel and Lodging						
10636 - Citibank (South Dakota), NA						
0000000000030 9/20/2021	09-21-2828	8/31/2021		Cooper-Lodging/Austin 8/1-3/21-Dowden &	APIV-00098143	455.70
				Travel and Lodging Total		455.70
				Voter Registration Total		455.70
Walker County Central Dispatch Services						
802.64140.46500 - Software Maintenance/Subscriptions						
10606 - InfoRad, Inc.						
242783 9/13/2021	SQ-32053	8/26/2021		AlphaCare for Watch-It ASCII-X - 9/28/21-	APIV-00097742	344.00
				Software Maintenance/Subscriptions Total		344.00
802.71010.46500 - Travel and Lodging						
10054 - Tryon, Anthony						
242846 9/13/2021	8862	8/18/2021		Per Diem/Miles 466.0/San Antonio - 8/14-18/21	APIV-00097512	435.96
10636 - Citibank (South Dakota), NA						
0000000000030 9/20/2021	09-21-7998	8/31/2021		Tryon-Lodging/San Antonion 8/14-17/21	APIV-00098162	755.48
				Travel and Lodging Total		1,191.44
802.71020.46500 - Conferences/Training						
10636 - Citibank (South Dakota), NA						
0000000000030 9/20/2021	09-21-0158	8/31/2021		Gilbert-Basic Telecommunicator Course	APIV-00098130	450.00
0000000000030 9/20/2021	09-21-7998	8/31/2021		Tryon-2 Recertification Courses/Barnwell, J	APIV-00098162	105.00
0000000000030 9/20/2021	09-21-7998	8/31/2021		Tryon-APCO Session Recordings for Training	APIV-00098162	100.00
				Invoice Total		205.00
				Conferences/Training Total		655.00
802.74200.46500 - Electricity						
10052 - Entergy						
242758 9/13/2021	141614206.2108	8/31/2021		Mo Svc 07/09/21-08/09/21- 717 FM 2821 Rd W	APIV-00097896	180.39
				Electricity Total		180.39
				Walker County Central Dispatch Services Total		2,370.83
Walker County EMS - Emergency Services						
301.61030.46100 - Operating Supplies						
10143 - Walker County Hardware						
0000000000030 9/13/2021	102129	8/24/2021	PO - 30998	Stacking Bin, Leather Glove, Organizer, Simple	APIV-00097565	37.56
0000000000030 9/13/2021	102415	8/30/2021	PO - 30998	Wet Jet Mop Pad, Mr Clean, Cutend Mophead,	APIV-00097563	76.55
0000000000030 9/13/2021	98623	9/2/2021	PO - 30998	Clorox, Clean Bowl x 2, Febreze, Soap, Carwash	APIV-00097561	64.28
0000000000030 9/13/2021	98937	9/2/2021	PO - 30998	Lube Lock Ease	APIV-00097562	3.99
10273 - Walmart Community						
242858 9/13/2021	TR# 09298	8/20/2021	PO - 31000	Mr Clean Wipes x 24, Car Wash x 6, Dawn x 6,	APIV-00097466	364.26
13614 - Auto Parts of Huntsville, Inc						
242727 9/13/2021	420537	8/24/2021	PO - 31590	120 Pc Car Fuse Kit	APIV-00097584	11.55
				Operating Supplies Total		558.19



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#

DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

301.61280.46100 - Medical Supplies

10073 - PraxAir Distribution, Inc.

242816	9/13/2021	65242826	8/4/2021	PO - 30994	Oxygen (x9), Energy and Fuel Charge,	APIV-00097478	353.62
242816	9/13/2021	65242830	8/4/2021	PO - 30994	Oxygen (x2), Energy and Fuel Charge,	APIV-00097475	110.44
242816	9/13/2021	65395840	8/17/2021	PO - 30994	Oxygen (x4), Energy and Fuel Charge,	APIV-00097743	184.92
242816	9/13/2021	65506159	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-	APIV-00097691	177.50
242816	9/13/2021	65506162	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-	APIV-00097693	28.51
242816	9/13/2021	65506165	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-	APIV-00097694	37.94
242816	9/13/2021	65506169	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-	APIV-00097692	121.74

10268 - Zoll Medical Corporation

242865	9/13/2021	3342238	8/16/2021	PO - 30991	Reusable Sensor, Reusable Cable	APIV-00097472	819.58
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10361 - Bound Tree Medical, LLC

242732	9/13/2021	84134588	9/5/2021	PO - 31081	C4 Midazolam 10/Bx (x4)	APIV-00097646	224.60
242732	9/13/2021	84146340	9/1/2021	PO - 31081	IV Catheter Cs x 5	APIV-00097526	1,380.00
242732	9/13/2021	84148063	9/1/2021	PO - 31081	ET Tube Bx (x2), Blood Glucose Test Strips Bx	APIV-00097527	3,345.39
242732	9/13/2021	84148065	9/5/2021	PO - 31081	IV Flush Syringe Cs, Nylon Webbing x 5	APIV-00097645	189.90
242732	9/13/2021	84153139	8/3/2021	PO - 31081	IV Solution Cs x 8	APIV-00097528	221.76
242732	9/13/2021	84164930	8/12/2021	PO - 31081	Nylon Webbing x 5	APIV-00097647	61.90
Medical Supplies Total							7,257.80

301.62010.46100 - Postage

10636 - Citibank (South Dakota), NA

0000000000030	9/20/2021	09-21-1452	8/31/2021		Parker-Postage	APIV-00098153	49.95
Postage Total							49.95

301.62110.46100 - Fuel

11928 - U.S. Bank NA

0000000000030	9/13/2021	8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	8,369.12
Fuel Total							8,369.12

301.64140.46100 - Software Maintenance/Subscriptions

10694 - EMS Technology Solutions, LLC

242757	9/13/2021	40200	9/1/2021		Operative/Fleet Management License Fee	APIV-00097632	240.00
Software Maintenance/Subscriptions Total							240.00

301.67050.46100 - Pre Employment/Physicals

10636 - Citibank (South Dakota), NA

0000000000030	9/20/2021	09-21-9912	8/31/2021		WC Medical-Pre Employment Physical Parker, R	APIV-00098161	90.00
Pre Employment/Physicals Total							90.00

301.68010.46100 - Purchased Services

10636 - Citibank (South Dakota), NA

0000000000030	9/20/2021	09-21-0398	8/31/2021		Loecken-2 Ipad Screen Repairs	APIV-00098133	100.00
0000000000030	9/20/2021	09-21-1452	8/31/2021		Parker-Admin Records	APIV-00098153	133.84
Purchased Services Total							233.84

301.68035.46100 - Purchased Services-Emergicon

13416 - Emergicon, LLC

242756	9/13/2021	13617	9/13/2021		Monthly Commissions - July 2021	APIV-00097901	16,529.21
242756	9/13/2021	13655	9/13/2021		Monthly Commissions - August 2021	APIV-00097902	16,690.81
Purchased Services-Emergicon Total							33,220.02



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
301.68500.46100 - Towing Services							
11446 - Johnson Wrecker Service							
242787	9/13/2021	302430	8/25/2021	PO - 30997	Towing Service - From Montgomery Road and	APIV-00097731	75.00
Towing Services Total							75.00
301.71030.46100 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-1452	8/31/2021		Parker-Active 911 50 Licenses	APIV-00098153	625.96
00000000000030	9/20/2021	09-21-1452	8/31/2021		Parker-When to Work Thru 03/19/22	APIV-00098153	264.00
Invoice Total							889.96
Dues and Subscriptions Total							889.96
301.74100.46100 - Communication							
10269 - AT&T							
242724	9/13/2021	435-	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097756	134.09
Communication Total							134.09
301.74150.46100 - Communication-Air Cards							
10227 - Verizon Wireless							
242853	9/13/2021	9887077482	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097905	895.20
242853	9/13/2021	9887077483	8/31/2021		Monthly Service-07/26/21-08/25/21	APIV-00097904	36.12
Communication-Air Cards Total							931.32
301.74200.46100 - Electricity							
10052 - Entergy							
242758	9/13/2021	137702163.2108	8/31/2021		Mo Svc 07/16/21-08/16/21- 230 SH 19	APIV-00097891	453.80
Electricity Total							453.80
301.75100.46100 - Repairs - Vehicles and Trucks							
10066 - Huntsville Muffler Shop							
242780	9/13/2021	21902	8/30/2021		State Inspection/FAS#12660	APIV-00097601	7.00
10345 - Bill Fick Ford							
242730	9/13/2021	FOCS331382	8/31/2021	PO - 30995	Labor, Change Oil and Filter, Rotate and Inspect	APIV-00097502	60.90
242730	9/13/2021	FOCS332441	8/31/2021	PO - 30995	Labor, Replace Rear Brake Pads and Seal x 2,	APIV-00097503	1,116.55
242730	9/13/2021	FOCS334190	8/2/2021	PO - 30995	Labor, Changed Oil and Filter and Lubed, Rotate	APIV-00097504	255.70
242730	9/13/2021	FOCS334297	8/3/2021		Vehicle Inspection/FAS#12934	APIV-00097507	7.00
242730	9/13/2021	FOCS334573	8/6/2021	PO - 30995	Labor, Repair Flat Tire/FAS#12520	APIV-00097506	7.00
242730	9/13/2021	FOCS334612	8/9/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Oil Filter,	APIV-00097508	107.26
242730	9/13/2021	FOCS335189	8/18/2021	PO - 30995	Labor, Mount and Balance Tires x 6/FAS#12934	APIV-00097505	120.00
242730	9/13/2021	FOCS335201	8/18/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Oil Filter,	APIV-00097509	112.62
242730	9/13/2021	FOCS335352	8/20/2021	PO - 30995	Labor, Changed Oil and Filter and Lubed,	APIV-00097510	198.21
242730	9/13/2021	FOCS335852	8/30/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Kit Element,	APIV-00097671	112.47
10454 - Southern Tire Mart, LLC							
242836	9/13/2021	4590055027	9/7/2021	PO - 31599	F000177 - Firehawk GTZ Pursuit, 245-55R18	APIV-00097744	523.36
242836	9/13/2021	4590055027	9/7/2021	PO - 31599	M54043 - LT245/75R17 LTX	APIV-00097744	324.46
Invoice Total							847.82
10636 - Citibank (South Dakota), NA							
00000000000030	9/20/2021	09-21-5566	8/31/2021		WC Registration FAS12934, 13088, 10441, 12660	APIV-00098160	30.76
11446 - Johnson Wrecker Service							
242787	9/13/2021	302350	8/16/2021	PO - 30997	Tire Repair - FAS#12934	APIV-00097649	75.00



Walker County Disbursement Report
09/13/2021-09/20/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242787	9/13/2021	302351	8/17/2021	PO - 30997	Change Tire/FAS#12934	APIV-00097648	75.00
						Repairs - Vehicles and Trucks Total	3,133.29
301.75200.46100 - Repairs - Equipment							
10355 - Stryker Medical							
242838	9/13/2021	3481395M	8/9/2021	PO - 31643		APIV-00097493	635.36
242838	9/13/2021	3481395M	8/9/2021	PO - 31643	11576-0000S1 - LUCAS Patient Wrist Straps (3-	APIV-00097493	433.20
242838	9/13/2021	3481395M	8/9/2021	PO - 31643	21576-000074 - LUCAS Stabilization Strap (x2)	APIV-00097493	147.44
						Invoice Total	1,216.00
						Repairs - Equipment Total	1,216.00
						Walker County EMS - Emergency Services Total	\$6,852.38
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
242859	9/13/2021	5734279-1792-3	8/24/2021		Monthly Service-9/1-30/21, 3179 I 45 S	APIV-00097608	43.91
10667 - Don Yates, Inc.							
242753	9/13/2021	DY083021	8/31/2021		Mowing - Weigh Station - 8/30/21	APIV-00097586	375.00
						Purchased Services Total	418.91
101.73150.45020 - Rentals							
13654 - Honey Bucket							
242775	9/13/2021	0552257531	8/6/2021		Monthly Service - 7/29/21-8/25/21, 3179 I-45 S	APIV-00097567	60.00
						Rentals Total	60.00
101.74100.45020 - Communication							
12203 - Frontier Communications of Texas							
242762	9/13/2021	344-	9/7/2021		Monthly Service - 09/07/21-10/06/21	APIV-00097876	332.70
						Communication Total	332.70
101.74200.45020 - Electricity							
10052 - Entergy							
242758	9/13/2021	134544790.2108	8/31/2021		Mo Svc 07/26/21-08/24/21- 1425 IH 45	APIV-00097889	408.54
242758	9/13/2021	142253384.2108	8/31/2021		Mo Svc 07/26/21-08/24/21- 1425 IH 45 Scales	APIV-00097880	239.30
						Electricity Total	647.84
101.74400.45020 - Water/Sewer/Garbage							
10021 - City of New Waverly							
242742	9/13/2021	11.2108	8/27/2021		Monthly Service/Weigh Station - 07/28/21-	APIV-00097759	125.85
						Water/Sewer/Garbage Total	125.85
						Weigh Station Utilites and Services Total	1,585.30
						Report Total	1,758,696.93

Treasurer

Monthly Report

For the Period July 01, 2021, thru July 31, 2021

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 9/22/21

ORDER NO. 2021-103

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD JULY 1, 2021 THRU JULY 31, 2021**

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

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

PASSED AND APPROVED on this ____ day of _____, 2021 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Dauge
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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9/22/2021
2:25 PM

Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2021

7/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	475,882.47	6,227,952.37	4,704,628.22	1,523,324.15	1,999,206.62
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	186,055.81	50,000.00	225,253.26	-175,253.26	10,802.55
	Accounts.Cash					
119.10000.10010	Corona Virus Recovery Fund.Balance Sheet	0.00	7,086,880.50	0.00	7,086,880.50	7,086,880.50
	Sheet Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	2,649.17	2,649.17	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,781.85	0.00	0.00	0.00	1,781.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	43,514.32	1,120,753.51	1,154,933.77	-34,180.26	9,334.06
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	782,467.74	315,454.64	577,543.21	-262,088.57	520,379.17
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	553,687.01	223,409.68	295,000.77	-71,591.09	482,095.92
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	0.00	12,698.57	24,341.39	-11,642.82	-11,642.82
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	0.00	14,689.56	27,819.48	-13,129.92	-13,129.92
	Coord.Balance Sheet Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet	0.00	0.00	6,112.74	-6,112.74	-6,112.74
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	24,466.46	0.00	6,092.50	-6,092.50	18,373.96
	Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	14,370.00	14,370.00	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	13,318.10	873.60	0.00	873.60	14,191.70
	Accounts.Cash					
512.10000.10010	County Records Preservation II	12,406.10	864.31	0.00	864.31	13,270.41
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	131,906.32	90,922.80	201,226.07	-110,303.27	21,603.05
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	141,878.94	121,294.62	247,546.59	-126,251.97	15,626.97
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2021

7/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	10,389.63	247.65	0.00	247.65	10,637.28
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	6,419.59	0.00	562.54	-562.54	5,857.05
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,679.27	109.11	0.00	109.11	4,788.38
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,900.33	578.10	0.00	578.10	5,478.43
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	10,345.10	1,209.20	0.00	1,209.20	11,554.30
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	20,500.15	2,692.78	1,509.38	1,183.40	21,683.55
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	14,108.05	2,840.30	6,423.94	-3,583.64	10,524.41
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	5,804.55	351.40	0.00	351.40	6,155.95
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	15,769.32	1,214.00	0.00	1,214.00	16,983.32
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	3,849.35	460.55	0.00	460.55	4,309.90
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	6,683.94	1,209.29	0.00	1,209.29	7,893.23
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	2,182.25	143.80	0.00	143.80	2,326.05
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	1,281.48	15.73	0.00	15.73	1,297.21
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	7,315.67	0.00	2,580.66	-2,580.66	4,735.01
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	29,757.95	2,755.00	1,249.07	1,505.93	31,263.88
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	26,152.14	1.00	240.00	-239.00	25,913.14
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,026.12	180.00	100.00	80.00	3,106.12

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2021

7/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	101,435.41	0.00	0.00	0.00	101,435.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	5,073.59	578.49	0.00	578.49	5,652.08
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	24,236.77	0.00	0.00	0.00	24,236.77
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	24,006.50	0.00	0.00	0.00	24,006.50
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	0.00	836,472.55	1,506,294.03	-669,821.48	-669,821.48
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	279,075.27	70,395.26	87,264.96	-16,869.70	262,205.57
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	70,638.28	0.00	13,139.10	-13,139.10	57,499.18
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	32,201.78	437.09	13,905.56	-13,468.47	18,733.31
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	7,557.23	0.00	3,732.32	-3,732.32	3,824.91
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	9,979.58	0.00	144.00	-144.00	9,835.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	27,449.96	20,135.22	18,106.28	2,028.94	29,478.90
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	18,994.00	2,404.00	300.00	2,104.00	21,098.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,489.10	2,819.00	2,587.02	231.98	3,721.08
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	0.00	6,575.00	8,000.00	-1,425.00	-1,425.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	0.00	1,441.00	1,441.00	0.00	0.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	9,874.70	8,473.00	7,808.39	664.61	10,539.31

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2021

7/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
701.10000.10010	Retiree Health Insurance Fund.Balance Sheet Accounts.Cash	0.00	155,344.00	155,344.00	0.00	0.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	160,803.24	15,616.80	6,639.30	8,977.50	169,780.74
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	259,053.62	114,562.99	79,641.24	34,921.75	293,975.37
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	54,836.26	0.00	990.32	-990.32	53,845.94
820.10000.10010	WalkerCountyEnterpyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		3,629,315.46	16,532,075.64	9,405,520.28	7,126,555.36	10,755,870.82

Walker County Treasurer
Monthly Report
For the Month of JULY 2021

Bank Account	Beginning Balance 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 7/31/2021	Outstanding Checks 7/31/2021	Outstanding Deposits 7/31/2021	Reconciled Totals 7/31/2021
Disbursement	3,717,008.31	12,309,682.85	5,112,325.06	190.06	10,914,556.16	232,596.89		10,681,959.27
Payroll	17,542.15	1,130,865.42	1,130,928.01	3.40	17,482.96	7,334.86		10,148.10
Prosperity – JP4	9,276.20	47,086.90	37,091.70		19,271.40			19,271.40
Jury fund	3,380.84	2,263.00	2,057.00	0.15	3,586.99	3,561.00		25.99
Credit Card	24,429.28	35,920.77	31,423.68		28,926.37			28,926.37
Efile	12,933.90	20,266.00	16,000.00	0.61	17,200.51			17,200.51
Narcotics	735.29			0.02	735.31			735.31
AFLAC Flex-One	28,048.69	7,811.62	9,006.93	1.05	26,854.43	1,888.96		24,965.47
Landing Rock	6,387,557.17			813.76	6,388,370.93			6,388,370.93
Texpool	20,795,610.38		3,000,000.00	296.79	17,795,907.17			17,795,907.17
MBIA / Texas Class	3,557,252.52			185.75	3,557,438.27			3,557,438.27
	<u>34,553,774.73</u>	<u>13,553,896.56</u>	<u>9,338,832.38</u>	<u>1,491.59</u>	<u>38,770,330.50</u>	<u>245,381.71</u>	<u>0.00</u>	<u>38,524,948.79</u>
								38,524,948.79

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

July 31, 2021

FISCAL YEAR 2021

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2021	\$219,933.75	US Bank	\$13,370,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 07/31/21

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	691,106.01
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	263,747.04	267,614.97
	1006	31418AM47	101442	296,869.30	10,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	295,812.15	298,942.65
	1006	31418AM47	101488	474,990.88	16,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	476,425.13	478,308.25
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,766.12	200,320.58
	1006	31418AS90	101463	466,920.30	10,000,000.00	FNMA #MA1443	AFS		2.000	05/01/2023	466,089.41	469,947.96
	1006	31418AS90	101498	1,034,603.68	22,158,036.00	FNMA #MA1443	AFS		2.000	05/01/2023	1,040,103.66	1,045,192.14
	1006	31418BRG3	101455	2,190,332.49	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025	2,184,658.38	2,244,494.11
	1006	31418CGH1	101472	675,966.14	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	681,315.08	707,609.80
	1006	31294UAM5	101482	3,263,320.70	19,200,000.00	FHLMC E #09012	AFS		2.500	10/01/2027	3,295,932.47	3,432,605.46
	1006	3138ERUA6	101484	3,502,156.54	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028	3,537,457.24	3,683,830.91
	1006	3140JAVJ4	101471	2,134,568.01	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,151,195.73	2,236,627.04
	1006	31418DQE5	101598	2,779,733.12	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030	2,903,163.26	2,912,639.11
	1006	31418DRN4	101573	2,936,213.28	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,084,158.74	3,093,117.18
Items 14				20,905,674.44	118,182,973.00				2.534		21,269,824.41	21,762,356.17

RECEIVED

AUG 03 2021

WALKER COUNTY TREASURER

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

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

FinSer



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports

Walker County

Financial Information

Posted as of September 22, 2021 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 September 22, 2021 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 September 22, 2021
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	\$ 11,645,297.33	\$ 25,734,268.81	\$ 20,683,110.36	\$ (2,603,568.00)	\$ 14,092,887.78
192 - Debt Service Fund	\$ 259,009.43	\$ 1,411,826.74	\$ 1,374,867.54	\$ -	\$ 295,968.63
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,435,155.63	\$ 6,970,265.88	\$ 1,248,486.00	\$ 3,630,590.09
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,743,248.39	\$ 3,935,782.21	\$ 1,625,865.00	\$ 1,552,644.62
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.46	\$ 93.48	\$ -	\$ 19,569.91
	16,960,219.47	35,324,778.03	32,964,119.47	270,783.00	19,591,661.03
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 564,847.72	\$ 122,659.65	\$ (315,952.00)	\$ 2,227,500.69
119 - Covid 19 Relief Fund	\$ -	\$ 7,086,880.50	\$ -	\$ -	\$ 7,086,880.50
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 70,580.19	\$ 77,160.39	\$ -	\$ (6,580.20)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 56,688.14	\$ 12,255.00	\$ (7,933.00)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 12,111.34	\$ 12,111.34	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 17,394.59	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 152,923.74	\$ 161,853.74	\$ -	\$ (8,930.00)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 11,553.67	\$ -	\$ -	\$ 15,114.16
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 11,378.87	\$ -	\$ -	\$ 75,932.80
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 119,223.11	\$ 206,843.79	\$ -	\$ 527,059.34
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 112,089.26	\$ 247,546.59	\$ -	\$ 56,312.49
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 4,140.31	\$ -	\$ -	\$ 16,101.05
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 12,013.91	\$ 10,832.09	\$ -	\$ 33,406.59
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,766.60	\$ -	\$ -	\$ 5,018.74
523 - County Jury Fee Fund	\$ -	\$ 6,664.53	\$ 738.00	\$ -	\$ 5,926.53
525 - Court Reporter Services Fund	\$ 610.46	\$ 14,804.25	\$ 2,167.00	\$ -	\$ 13,247.71
526 - County Law Library Fund	\$ 4,074.92	\$ 33,681.20	\$ 15,010.96	\$ -	\$ 22,745.16
536 - Courthouse Security Fund	\$ 16,939.50	\$ 32,363.49	\$ 73,893.05	\$ 32,914.00	\$ 8,323.94
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 4,217.87	\$ 290.00	\$ -	\$ 51,790.23
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 14,371.41	\$ -	\$ -	\$ 21,914.51
539 - County Speciality Court Programs	\$ 1,537.51	\$ 4,154.89	\$ -	\$ -	\$ 5,692.40
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 14,379.78	\$ 16,959.44	\$ -	\$ 83,496.88
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,422.87	\$ 4,639.44	\$ -	\$ 3,505.60
552- Child Abuse Prevention Fund	\$ 632.60	\$ 700.34	\$ -	\$ -	\$ 1,332.94
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 20,380.22	\$ -	\$ 1,427.31
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 34,436.19	\$ 13,830.67	\$ -	\$ 114,013.94
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 62,310.97	\$ 51,288.01	\$ -	\$ 191,887.99
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,666.73	\$ 1,048.20	\$ -	\$ 3,014.56
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,044.30	\$ 18,592.00	\$ -	\$ 509,043.72
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,854.58	\$ -	\$ -	\$ 52,012.94
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 202.65	\$ -	\$ -	\$ 403,766.98
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,656.02	\$ -	\$ -	\$ 60,175.50
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,660,797.52	\$ 4,897,909.79	\$ -	\$ (237,112.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 41.00	\$ 792.00	\$ -	\$ 96,413.11
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 188,592.74	\$ -	\$ 5,458.79
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 15,069.53	\$ -	\$ 13,783.47
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 31,175.00	\$ -	\$ (186.41)
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,965.00	\$ 9,965.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 94,340.12	\$ -	\$ (1,248.60)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,195,754.00	\$ 1,076,633.37	\$ -	\$ 419,376.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 247,169.77	\$ 183,673.96	\$ -	\$ 63,495.81
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 140,749.46	\$ 106,269.58	\$ -	\$ 34,479.88
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 43,262.79	\$ 34,354.42	\$ -	\$ 8,908.37
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,144.89	\$ -	\$ -	\$ 2,001,489.12
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 160,818.26	\$ 29,354.40	\$ -	\$ 248,371.74
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,510,670.75	\$ 1,641,764.43	\$ -	\$ 928,361.89
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	9,451,237.17	9,376,250.00	45,169.00	5,879,699.37
	\$ 24,821,027.29	\$ 52,427,743.42	\$ 42,463,029.12	\$ -	\$ 34,785,741.59



Cash and Investments Report
Transactions Posted as of September 22, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 969,580.62	\$ 112,178.50	\$ 6,165,164.05	\$ 1,279,990.99	\$ 5,902,842.47	\$14,429,756.63
192 - Debt Service Fund	17,143.72	-	265,801.91	-	-	\$ 282,945.63
220 - Road & Bridge	(53,540.91)	-	4,282,695.61	-	-	\$ 4,229,154.70
301 - Walker County EMS Fund	276,967.43	2,038.84	763,420.58	60,594.32	161,161.66	\$ 1,264,182.83
180 - Public Safety Seized Money Fund	-	-	182,469.59	-	-	\$ 182,469.59
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.25	-	-	\$ 19,569.62
	1,211,839.23	114,217.34	11,677,432.99	1,340,585.31	6,064,004.13	20,408,079.00
Projects						
105 - General Projects Fund	609,961.07	-	494,185.65	805,046.76	325,180.66	2,234,374.14
119 - Covid 19 Relief Fund	7,086,880.50	-	-	-	-	7,086,880.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(15,415.28)	-	-	-	-	(15,415.28)
474 - CDA Victims Grant	(7,933.00)	-	-	-	-	(7,933.00)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(7,108.74)	-	-	-	-	(7,108.74)
483 - HAVA Fund	18,373.96	-	-	-	-	18,373.96
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 Preservi	15,114.16	-	-	-	-	15,114.16
512 - County Records Preservation II Fund	14,541.95	-	61,390.85	-	-	75,932.80
515 - County Clerk Records Management and Pri	32,564.63	-	428,132.35	66,362.36	-	527,059.34
516 - County Clerk Records Archive Fund	25,767.02	-	30,545.47	-	-	56,312.49
518 - District Clerk Records Preservation	11,097.07	-	5,003.98	-	-	16,101.05
519 - District Clerk Rider Fund	4,036.18	-	29,370.41	-	-	33,406.59
520 - District Clerk Archive Fund	5,018.74	-	-	-	-	5,018.74
523 - County Jury Fee Fund	5,926.53	-	-	-	-	5,926.53
525 - Court Reporter Services Fund	13,247.71	-	-	-	-	13,247.71
526 - County Law Library Fund	23,465.16	-	-	-	-	23,465.16
536 - Courthouse Security Fund	8,323.94	-	-	-	-	8,323.94
537 - Justice Courts Security Fund	6,434.04	-	45,646.19	-	-	52,080.23
538 - JP Truancy Prevention and Diversion	17,967.85	-	3,946.66	-	-	21,914.51
539 - County Specialty Court Revenues Fund	4,897.22	-	795.18	-	-	5,692.40
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,840.52	-	74,656.36	-	-	83,496.88
551 - County and District Courts Technology Fun	2,484.38	-	1,021.22	-	-	3,505.60
552 - Child Abuse Prevention Fund	1,332.94	-	-	-	-	1,332.94
560 - District Attorney Prosecutors Supplement F	1,427.31	-	-	-	-	1,427.31
561 - Pretrial Intervention Program Fund	33,866.12	-	80,147.82	-	-	114,013.94
562 - District Attorney Forfeiture Fund	26,783.65	-	165,104.34	-	-	191,887.99
563 - District Attorney Hot Check Fee Fund	3,014.56	-	-	-	-	3,014.56
574 - Sheriff Forfeiture Fund	101,435.41	865.35	409,231.09	-	-	511,531.85
576 - Sheriff Inmate Medical Fund	6,691.55	-	45,321.39	-	-	52,012.94
577 - DOJ-Equitable Sharing Fund	0.00	-	379,790.90	23,976.08	-	403,766.98
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,156.50	-	36,019.00	-	-	60,175.50
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(1,169,449.48)	-	-	-	-	(1,169,449.48)
640 - Juvenile Grant Fund (Title IVE)	9,763.58	-	86,649.53	-	-	96,413.11
641 - Juvenile Grant State Aid Fund	5,458.79	-	-	-	-	5,458.79
643 - Juvenile Grant-Commitment Reduction Fui	19,911.86	-	-	-	-	19,911.86
644 - Juvenile Medical Fund Grant	(186.41)	-	-	-	-	(186.41)
645 - Juvenile Services - HGAC Grant	(1,070.00)	-	-	-	-	(1,070.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(1,248.60)	-	-	-	-	(1,248.60)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,546.17	1,205,942.95	-	2,001,489.12
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	285,264.11	30.00	34,085.88	115,677.65	-	435,057.64
616 - Adult Probation-Court Services Fund	63,495.81	-	-	-	-	63,495.81
617 - Adult Probation-Substance Abuse Services I	34,479.88	-	-	-	-	34,479.88
618 - Pretrial Diversion	8,908.37	-	-	-	-	8,908.37
801 - Sheriff Commissary Fund	189,023.82	-	62,429.42	-	-	251,453.24
802 - Walker County Public Safety Communicati	96,689.10	-	832,409.72	-	-	929,098.82
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	5,555.78	895.35	3,624,614.76	1,411,959.04	0.00	5,043,024.93
	\$ 8,914,236.58	\$ 115,112.69	\$15,796,233.40	\$ 3,557,591.11	\$ 6,389,184.79	\$34,772,358.57



Cash and Investments Report
As of September 22, 2021
 Transactions Posted as of September 22, 2021

	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	\$ 1,513,388.48	\$ 511,654.97	\$ -	\$ 2,025,043.45
851 Agency Fund - District Clerk	\$ 1,137,377.41	\$ -	\$ 621,862.43	\$ 1,759,239.84
852 Agency Fund - Criminal District Attorney	\$ 7,588.01	\$ -	\$ -	\$ 7,588.01
853 Agency Fund - Tax Assessor	\$ 1,983,591.51	\$ -	\$ -	\$ 1,983,591.51
854 Agency Fund - Sheriff	\$ 96,501.18	\$ -	\$ -	\$ 96,501.18
855 Agency Fund - Juvenile	\$ 2,135.09	\$ -	\$ -	\$ 2,135.09
856 Agency Fund - County Treasurer Jury	\$ 26.22	\$ -	\$ -	\$ 26.22
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,271.40	\$ -	\$ -	\$ 19,271.40
858 Agency Fund - Adult Probation	\$ 3,387.41	\$ -	\$ -	\$ 3,387.41
	<u>\$ 4,763,266.71</u>	<u>\$ 511,654.97</u>	<u>\$ 621,862.43</u>	<u>\$ 5,896,784.11</u>



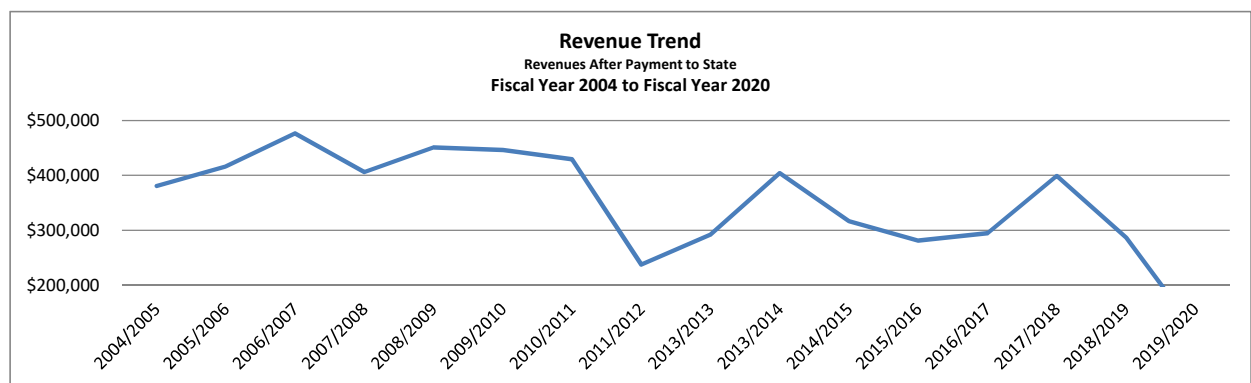
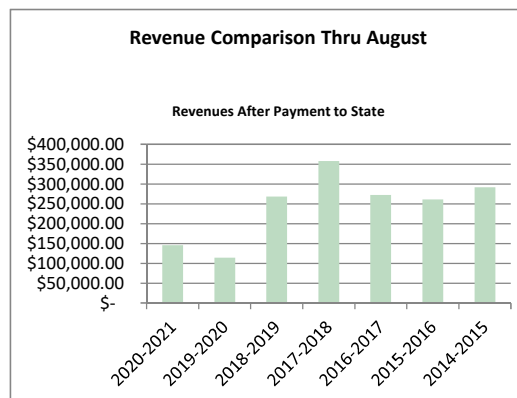
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ 26,186.00	\$ (3,789.00)	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ 26,604.00	\$ (3,910.00)	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ 21,388.00	\$ (3,974.00)	\$ 17,414.00	\$ 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
	\$ 167,947.85	\$ (22,392.00)	\$ 145,555.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$114,424.60
Allocated to Road and Bridge	\$ 145,555.85	% Change	27.20%

Fiscal Year to Date \$167,947.85 \$ (22,392.00) \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60 \$ 291,764.96



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

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals
Beginning AR	\$0.00	\$635,604.67	\$887,757.01	\$889,386.50	\$1,147,518.03	\$1,354,905.76	\$1,579,492.29	\$0.00
Charges	\$693,542.01	\$739,478.06	\$780,452.00	\$702,053.98	\$743,068.20	\$809,644.10	\$661,842.15	\$5,130,080.50
Contractual Adjustments	(\$4,001.38)	(\$294,020.46)	(\$491,203.25)	(\$221,955.69)	(\$328,683.87)	(\$363,791.17)	(\$300,563.91)	(\$2,004,219.73)
Gross Net Charges	\$689,540.63	\$445,457.60	\$289,248.75	\$480,098.29	\$414,384.33	\$445,852.93	\$361,278.24	\$3,125,860.77
Misc Adjustments	\$0.00	(\$265.00)	(\$8,304.51)	(\$4,203.02)	(\$4,056.05)	(\$2,131.71)	(\$6,189.33)	(\$25,149.62)
Facility Payments	\$0.00	(\$65,400.16)	(\$95,419.57)	(\$77,108.31)	(\$60,569.30)	(\$66,357.41)	(\$25,075.18)	(\$389,929.93)
Medicare Payments	(\$1,419.83)	(\$47,592.36)	(\$85,880.64)	(\$67,348.13)	(\$75,898.39)	(\$81,383.99)	(\$87,345.55)	(\$446,668.89)
Medicaid Payments	(\$346.36)	(\$8,730.14)	(\$15,261.63)	(\$13,546.77)	(\$12,991.08)	(\$14,024.40)	(\$17,381.83)	(\$82,282.21)
Commercial Unbundled Insurance Payments	(\$1,089.60)	(\$32,204.78)	(\$68,273.89)	(\$43,719.80)	(\$39,302.10)	(\$46,029.38)	(\$60,973.79)	(\$291,593.34)
Commercial Bundled Insurance Payments	\$0.00	(\$2,281.60)	(\$3,834.90)	(\$2,495.10)	(\$10,126.10)	(\$7,094.24)	(\$7,716.04)	(\$33,547.98)
Private Pay Payments	(\$51,080.17)	(\$36,831.22)	(\$8,886.12)	(\$13,545.63)	(\$1,697.28)	(\$3,203.28)	(\$7,431.50)	(\$122,675.20)
Bill Patient Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments	\$0.00	\$0.00	(\$1,758.00)	\$0.00	(\$2,556.30)	(\$1,041.99)	(\$2,576.75)	(\$7,933.04)
Total Payments	(\$53,935.96)	(\$193,040.26)	(\$279,314.75)	(\$217,763.74)	(\$202,940.55)	(\$219,134.69)	(\$208,500.64)	(\$1,374,630.59)
Ending A/R	\$635,604.67	\$887,757.01	\$889,386.50	\$1,147,518.03	\$1,354,905.76	\$1,579,492.29	\$1,726,080.56	\$1,726,080.56
OPERATING RATIOS								
TOTAL RUNS	449	460	489	459	470	542	477	3,346
Facility Runs	131	170	159	125	111	139	143	978
Medicare Runs	133	141	159	156	182	187	174	1,132
Medicaid Runs	42	36	51	43	42	72	44	330
Commercial Bundled Runs	9	7	9	9	11	9	12	64
Commercial Unbundled Runs	52	39	48	51	49	63	41	343
Private Runs	68	62	63	66	69	69	55	452
Bill Patient Runs	0	0	0	0	0	0	0	0
Other Runs	14	5	2	9	6	3	8	47
Facility Payor Mix	29.18%	36.96%	32.52%	27.23%	23.62%	25.65%	29.98%	29.23%
Medicare Payor Mix	29.62%	30.65%	32.52%	33.99%	38.72%	34.50%	36.48%	33.83%
Medicaid Payor Mix	9.35%	7.83%	10.43%	9.37%	8.94%	9.22%	9.22%	9.86%
Commercial Bundled Payor Mix	2.00%	1.52%	1.43%	1.96%	2.34%	1.86%	2.52%	1.91%
Commercial Unbundled Payor Mix	11.58%	8.48%	9.82%	11.11%	10.43%	11.62%	8.60%	10.25%
Private Payor Mix	15.14%	13.48%	12.88%	14.38%	14.68%	12.73%	11.53%	13.51%
Bill Patient Payor Mix	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Payor Mix	3.12%	1.09%	0.41%	1.96%	1.28%	0.55%	1.68%	1.40%
Avg Charge / Transport	\$1,544.64	\$1,607.56	\$1,596.02	\$1,529.53	\$1,581.00	\$1,493.81	\$1,387.51	\$1,533.20
Avg Revenue / Transport	\$120.12	\$419.65	\$571.20	\$474.43	\$431.79	\$404.31	\$437.11	\$410.83
ALS - Advanced Life Support A0427	282.00	276.00	296.00	257.00	297.00	334.00	304.00	2,046.00
ALS Non Emergent A0426	7.00	12.00	11.00	15.00	13.00	17.00	5.00	80.00
ALS-2 Emergency A0433	12.00	14.00	15.00	14.00	15.00	12.00	14.00	96.00
BLS - Basic Life Support A0429	145.00	152.00	159.00	170.00	140.00	165.00	148.00	1,079.00
BLS Non Emergency A0428	3.00	5.00	6.00	2.00	5.00	10.00	6.00	37.00
Facility Base	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Facility Mileage	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
Ground Mileage A0425	5,665.50	5,889.70	6,679.40	5,772.40	6,030.00	6,031.35	5,729.90	41,798.25
SCT A0434	0.00	0.00	2.00	1.00	0.00	1.00	0.00	4.00
ALS (BLK Diamond)	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
ALS DEMS	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00



160 Walker County - 160
Financial Summary - 10/01/20 to 08/31/21

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Totals
Beginning AR	\$1,726,080.56	\$1,598,492.01	\$1,763,938.28	\$1,905,374.04	\$2,158,060.14	\$2,401,234.00	\$2,542,981.19	\$2,757,681.23	\$2,921,793.86	\$2,959,535.38	\$3,170,142.66	\$1,726,080.56
Charges	\$566,581.17	\$623,524.41	\$617,904.61	\$598,720.64	\$626,944.18	\$599,077.44	\$641,711.80	\$674,115.39	\$620,783.35	\$656,330.20	\$768,890.01	\$6,994,583.20
Contractual Adjustments	(\$410,499.93)	(\$230,119.23)	(\$234,101.23)	(\$154,921.94)	(\$208,285.66)	(\$239,995.92)	(\$217,739.78)	(\$216,725.72)	(\$221,624.76)	(\$185,767.03)	(\$192,244.30)	(\$2,512,025.50)
Gross Net Charges	\$156,081.24	\$393,405.18	\$383,803.38	\$443,798.70	\$418,658.52	\$359,081.52	\$423,972.02	\$457,389.67	\$399,158.59	\$470,563.17	\$576,645.71	\$4,482,557.70
Misc Adjustments	(\$4,380.80)	(\$500.93)	(\$1,507.59)	(\$1,619.30)	(\$4,712.33)	(\$3,697.34)	(\$1,453.81)	(\$6,107.83)	(\$76,917.61)	(\$20,312.33)	(\$4,274.24)	(\$125,484.11)
Facility Payments	(\$116,436.28)	(\$78,245.04)	(\$58,570.52)	(\$53,270.97)	(\$37,025.42)	(\$58,178.43)	(\$54,737.42)	(\$113,640.48)	(\$85,354.11)	(\$59,762.47)	(\$91,571.81)	(\$806,792.95)
Medicare Payments	(\$91,856.48)	(\$81,459.80)	(\$95,777.94)	(\$67,615.87)	(\$77,398.11)	(\$87,107.91)	(\$75,212.00)	(\$83,807.92)	(\$82,523.53)	(\$79,815.26)	(\$78,069.97)	(\$900,644.79)
Medicaid Payments	(\$15,986.97)	(\$17,232.29)	(\$14,435.68)	(\$8,730.09)	(\$14,091.71)	(\$14,315.51)	(\$20,573.04)	(\$17,065.58)	(\$17,047.15)	(\$10,219.09)	(\$14,297.65)	(\$163,994.76)
Commercial Unbundled Insurance Payments	(\$43,383.37)	(\$41,707.08)	(\$58,846.83)	(\$52,895.79)	(\$37,587.81)	(\$50,347.47)	(\$44,202.72)	(\$59,851.64)	(\$70,662.92)	(\$60,520.68)	(\$47,083.91)	(\$567,090.22)
Commercial Bundled Insurance Payments	(\$5,729.55)	(\$2,671.79)	(\$10,237.03)	(\$79.88)	(\$2,073.54)	(\$1,396.68)	(\$3,188.35)	(\$5,161.10)	(\$7,675.76)	(\$10,123.26)	(\$6,371.12)	(\$54,708.06)
Private Pay Payments	(\$3,416.69)	(\$3,175.29)	(\$1,695.41)	(\$3,833.15)	(\$2,313.83)	(\$350.00)	(\$4,436.60)	(\$4,086.00)	(\$4,212.04)	(\$5,652.11)	(\$4,535.56)	(\$37,706.68)
Bill Patient Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,709.51)	\$0.00	(\$1,709.51)
Other Payments	(\$2,479.65)	(\$2,966.69)	(\$1,296.62)	(\$3,067.55)	(\$281.91)	(\$1,940.99)	(\$5,468.04)	(\$3,556.49)	(\$17,023.95)	(\$11,841.18)	(\$7,510.09)	(\$57,433.16)
Total Payments	(\$279,288.99)	(\$227,457.98)	(\$240,860.03)	(\$189,493.30)	(\$170,772.33)	(\$213,636.99)	(\$207,818.17)	(\$287,169.21)	(\$284,499.46)	(\$239,643.56)	(\$249,440.11)	(\$2,590,080.13)
Ending A/R	\$1,598,492.01	\$1,763,938.28	\$1,905,374.04	\$2,158,060.14	\$2,401,234.00	\$2,542,981.19	\$2,757,681.23	\$2,921,793.86	\$2,959,535.38	\$3,170,142.66	\$3,493,074.02	\$3,493,074.02
OPERATING RATIOS												
TOTAL RUNS	457	509	499	465	501	509	511	547	503	542	593	5,636
Facility Runs	120	130	120	111	127	148	134	161	154	153	145	1,503
Medicare Runs	168	191	198	171	189	182	173	178	168	183	228	2,029
Medicaid Runs	40	53	42	48	55	41	56	58	31	58	61	543
Commercial Bundled Runs	11	3	8	10	11	8	10	9	14	7	10	101
Commercial Unbundled Runs	51	61	52	59	50	54	59	70	66	66	62	650
Private Runs	66	61	74	58	70	68	72	62	59	68	71	729
Bill Patient Runs	0	0	1	0	0	2	0	-1	0	1	3	6
Other Runs	1	10	4	8	-1	6	7	10	11	6	13	75
Facility Payor Mix	26.26%	25.54%	24.05%	23.87%	25.35%	29.08%	26.22%	29.43%	30.62%	28.23%	24.45%	26.67%
Medicare Payor Mix	36.76%	37.52%	39.68%	36.77%	37.72%	35.76%	33.86%	32.54%	33.40%	33.76%	38.45%	36.00%
Medicaid Payor Mix	8.75%	10.41%	8.42%	10.32%	10.98%	8.06%	10.96%	10.60%	6.16%	10.70%	10.29%	9.63%
Commercial Bundled Payor Mix	2.41%	0.59%	1.60%	2.15%	2.20%	1.57%	1.96%	1.65%	1.29%	1.29%	1.69%	1.79%
Commercial Unbundled Payor Mix	11.16%	11.98%	10.42%	12.69%	9.98%	10.61%	11.55%	12.80%	13.12%	12.18%	10.46%	11.53%
Private Payor Mix	14.44%	11.98%	14.83%	12.47%	13.97%	13.36%	14.09%	11.33%	11.73%	12.55%	11.97%	12.93%
Bill Patient Payor Mix	0.00%	0.00%	0.20%	0.00%	0.00%	0.39%	0.00%	-0.18%	0.00%	0.18%	0.51%	0.11%
Other Payor Mix	0.22%	1.96%	0.80%	1.72%	-0.20%	1.18%	1.37%	1.83%	2.19%	1.11%	2.19%	1.33%
Avg Charge / Transport	\$1,239.78	\$1,225.00	\$1,238.29	\$1,287.57	\$1,251.39	\$1,176.97	\$1,255.80	\$1,232.39	\$1,234.16	\$1,210.94	\$1,296.61	\$1,241.05
Avg Revenue / Transport	\$611.14	\$446.87	\$482.69	\$407.51	\$340.86	\$419.72	\$406.69	\$524.99	\$565.61	\$442.15	\$420.64	\$459.56
ALS - Advanced Life Support A0427	308.00	339.00	339.00	326.00	324.00	324.00	345.00	361.00	316.00	354.00	339.00	3,675.00
ALS Non Emergent A0426	8.00	9.00	8.00	0.00	5.00	0.00	3.00	3.00	5.00	2.00	1.00	44.00
ALS-2 Emergency A0433	15.00	21.00	15.00	15.00	18.00	15.00	13.00	12.00	16.00	19.00	22.00	181.00
BLS - Basic Life Support A0429	119.00	133.00	132.00	121.00	152.00	150.00	142.00	151.00	165.00	159.00	218.00	1,642.00
BLS Non Emergency A0428	4.00	7.00	5.00	4.00	2.00	4.00	7.00	6.00	1.00	7.00	13.00	60.00
Facility Base	2.00	0.00	0.00	0.00	0.00	16.40	1.00	13.33	2.00	1.00	0.00	35.73
Facility Mileage	21.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	10.00	1.00	0.00	33.50
Ground Mileage A0425	5,552.40	6,064.20	5,719.50	5,138.50	5,383.20	5,452.30	5,605.00	6,115.60	5,601.30	6,208.40	6,617.90	63,458.30
ALS 2 NON RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
ALS DEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00
BLS (\$775) BEAUMONT	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November	20,939,063.09	1,533,572.78	0.0732	21,956,758.44	1,777,431.38	0.0810	0.0809
December	20,943,383.84	6,307,466.66	0.3012	21,924,080.28	6,589,955.85	0.3006	0.2999
January	19,970,486.48	18,127,517.86	0.9077	21,926,783.31	16,438,588.40	0.7497	0.7481
February	20,941,328.12	19,206,978.61	0.9172	21,921,762.73	20,249,539.99	0.9237	0.9215
March	20,930,828.59	19,589,292.09	0.9359	21,931,632.16	20,790,967.32	0.9480	0.9462
April	20,925,559.30	19,769,514.61	0.9448	21,921,067.76	21,024,173.93	0.9591	0.9568
May	20,931,894.77	19,986,449.20	0.9548	21,921,195.58	21,217,470.76	0.9679	0.9656
June	20,937,357.16	20,142,744.43	0.9620	21,920,811.14	21,349,852.61	0.9740	0.9716
July	20,934,125.35	20,290,467.40	0.9693	21,919,666.90	21,452,439.12	0.9787	0.9763
August	20,933,555.37	20,367,844.58	0.9730	21,917,347.65	21,512,887.38	0.9815	0.9790
September							

Walker County Monthly Investment Report AUGUST 2021

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

	Beginning	Ending
Book Value	\$27,741,716.37	\$25,743,009.30
Market Value	\$27,741,716.37	\$25,743,009.30
Interest Added		\$1,292.93
Weighted Average Maturity		31
Average yield to Maturity at 08/31/2021		0.06%

Kayleigh Punsley
09/22/21
Amy Klawnsky
9/22/21

**Summary of Investments Earnings
August-21**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 8,165,018.99	\$ -	\$ (2,000,000.00)	\$ 145.06	\$ 6,165,164.05
Capital Improvements	105	\$ 494,176.34	\$ -	\$ -	\$ 9.31	\$ 494,185.65
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 182,466.15	\$ -	\$ -	\$ 3.44	\$ 182,469.59
Heathly County Initiative	185	\$ 17,880.91	\$ -	\$ -	\$ 0.34	\$ 17,881.25
Series 2012 CO Interest & Sinking	192	\$ 265,796.90	\$ -	\$ -	\$ 5.01	\$ 265,801.91
Road & Bridge	220	\$ 4,282,614.90	\$ -	\$ -	\$ 80.71	\$ 4,282,695.61
EMS	301	\$ 763,406.19	\$ -	\$ -	\$ 14.39	\$ 763,420.58
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,389.69	\$ -	\$ -	\$ 1.16	\$ 61,390.85
County Records Preservation	515	\$ 428,124.28	\$ -	\$ -	\$ 8.07	\$ 428,132.35
Archive Fund	516	\$ 30,544.89	\$ -	\$ -	\$ 0.58	\$ 30,545.47
District Clerk Records Fund	518	\$ 5,003.89	\$ -	\$ -	\$ 0.09	\$ 5,003.98
Rider 42 Prosecution	519	\$ 29,369.86	\$ -	\$ -	\$ 0.55	\$ 29,370.41
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,645.33	\$ -	\$ -	\$ 0.86	\$ 45,646.19
JP TruancyPrev and Diversion Fund	538	\$ 3,946.59	\$ -	\$ -	\$ 0.07	\$ 3,946.66
County Speciality Court Programs	539	\$ 795.17	\$ -	\$ -	\$ 0.01	\$ 795.18
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,654.95	\$ -	\$ -	\$ 1.41	\$ 74,656.36
County & District Court Tech. Fund	551	\$ 1,021.20	\$ -	\$ -	\$ 0.02	\$ 1,021.22
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,146.31	\$ -	\$ -	\$ 1.51	\$ 80,147.82
DA Narcotics	562	\$ 165,101.23	\$ -	\$ -	\$ 3.11	\$ 165,104.34
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,223.38	\$ -	\$ -	\$ 7.71	\$ 409,231.09
Inmate Medical Fund	576	\$ 45,320.54	\$ -	\$ -	\$ 0.85	\$ 45,321.39
DOJ Equitable Sharing Fund	577	\$ 379,783.74	\$ -	\$ -	\$ 7.16	\$ 379,790.90
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,018.32	\$ -	\$ -	\$ 0.68	\$ 36,019.00
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,085.24	\$ -	\$ -	\$ 0.64	\$ 34,085.88
Juvenile Fund	640	\$ 86,647.90	\$ -	\$ -	\$ 1.63	\$ 86,649.53
Retiree Health Insurance Fund	701	\$ 795,531.18	\$ -	\$ -	\$ 14.99	\$ 795,546.17
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,428.24	\$ -	\$ -	\$ 1.18	\$ 62,429.42
Central Dispatch	802	\$ 832,394.03	\$ -	\$ -	\$ 15.69	\$ 832,409.72
Total Primary Account		\$ 17,795,907.17	\$ -	\$ (2,000,000.00)	\$ 326.23	\$ 15,796,233.40
Total All Texpool Accounts		\$ 17,795,907.17	\$ -	\$ (2,000,000.00)	\$ 326.23	\$ 15,796,233.40

Interfund transfers

**Summary of Investments Earnings
August-21**

Average Daily Net Yield	<u>0.02</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 145.06
Capital Improvements	105.48010.11105	\$ 9.31
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 3.44
Heathly County Initiative	185.48010.11185	\$ 0.34
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 5.01
Road & Bridge	220.48010.11220	\$ 80.71
EMS	301.48010.11301	\$ 14.39
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 1.16
County Records Preservation	515.48010.11515	\$ 8.07
Archive Fund	516.48010.11516	\$ 0.58
District Clerk Records Fund	518.48010.11518	\$ 0.09
Rider 42 Prosecution	519.48010.11519	\$ 0.55
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 0.86
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 0.07
County Speciality Court Programs	539.48010.11539	\$ 0.01
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 1.41
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.02
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 1.51
DA Narcotics	562.48010.11562	\$ 3.11
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 7.71
Inmate Medical	576.48010.11576	\$ 0.85
DOJ Equitable Sharing	577.48010.11577	\$ 7.16
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 0.68
Special Inventory Tax	589.48010.11589	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 0.64
Juvenile Fund	640.48010.36030	\$ 1.63
Retiree Health Insurance Fund	701.48010.11701	\$ 14.99
Jail Project Fund	756.48010.11756	\$ -
Sherrif Commissary Fund	801.48010.11801	\$ 1.18
Central Dispatch	802.48010.11802	\$ 15.69
Total Primary Account		<u>\$ 326.23</u>
Total Monthly Interest		<u>\$ 326.23</u>

**Summary of Investments Earnings
Aug-21**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,902,090.56	\$ -	\$ -	\$ 751.91	\$ 5,902,842.47
General Project Fund	105	\$ 325,139.24	\$ -	\$ -	\$ 41.42	\$ 325,180.66
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,141.13	\$ -	\$ -	\$ 20.53	\$ 161,161.66
Total All Accounts		\$ 6,388,370.93	\$ -	\$ -	\$ 813.86	\$ 6,389,184.79

Interfund transfers \$0

8/1/2021 **Interest Summary**
August-21

0.1500 APY

Landing Rock-

Account #01127000265

	<u>Interest</u>		
General Fund	101.12020.10000	\$	751.91
General Project Fund	105.12020.10000	\$	41.42
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.53

Total Primary Account

\$ 813.86

Interfund transfers \$0

**Summary of Investments Earnings
August-21**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,279,935.99	\$ -	\$ -	\$ 55.00	\$ 1,279,990.99
General Project Fund	105	\$ 805,012.18	\$ -	\$ -	\$ 34.58	\$ 805,046.76
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,591.72	\$ -	\$ -	\$ 2.60	\$ 60,594.32
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,359.51	\$ -	\$ -	\$ 2.85	\$ 66,362.36
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,975.05	\$ -	\$ -	\$ 1.03	\$ 23,976.08
Adult Probation - Basic Services	615	\$ 115,672.68	\$ -	\$ -	\$ 4.97	\$ 115,677.65
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,891.14	\$ -	\$ -	\$ 51.81	\$ 1,205,942.95
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,557,438.27	\$ -	\$ -	\$ 152.84	\$ 3,557,591.11
Total All MBIA Accounts		\$ 3,557,438.27	\$ -	\$ -	\$ 152.84	\$ 3,557,591.11

August-21

Average Monthly Yeild		0.0506	
		Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	55.00
General Project Fund	105.12020.10000	\$	34.58
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	2.60
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	2.85
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	1.03
Adult Probation - Basic Services	615.12020.10000	\$	4.97
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	51.81
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	152.84
Total Monthly Interest		\$	152.84

AGREEMENT FOR PROFESSIONAL SERVICES

between
Justice Benefits, Incorporated
and
Walker County, Texas

This Agreement is entered into by and between Walker County, Texas (hereinafter referred to as the "County") and Justice Benefits, Inc. as the general partner of JBI, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 1711 E. Belt Line Road, Coppell, Texas 75019.

WITNESSETH

WHEREAS many of the services provided by the County are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (hereinafter "FFP"); and

WHEREAS JBI is willing and able to provide professional assistance to explore opportunities for new state funding, to review prospects for expansion of existing and new state funding opportunities, new FFP, to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriate for the County.

NOW, THEREFORE, for and in consideration of these mutual covenants and promises recorded herein, the parties hereto agree as follows.

ARTICLE I RESPONSIBILITIES OF JBI

JBI agrees to perform the following services:

- 1.01 JBI will review the policies and procedures used by the County to identify such additional Federal, State, and other revenue sources, if any, as may be available to the County through participation in new programs or expansion of existing FFP. These efforts may include any of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing or assisting with submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities.
- 1.02 JBI will continually monitor for new opportunities of funding. Whenever a new federal or state reimbursement opportunity arises, JBI may notify the County of that opportunity. JBI will strive to identify and optimize all federal and state reimbursement opportunities for the County; but is not obligated to make the County aware of all possible opportunities and shall have no liability for any omission to identify the same. Upon the County signing a written directive and/ or Initiative with JBI for the claiming of federal and/or state dollars, then JBI will be entitled to compensation for that Initiative as set forth in Article V of this Agreement.

ARTICLE II RESPONSIBILITIES OF THE COUNTY

- 2.01 The County agrees to perform the following activities:

- a. Designate a properly authorized County representative to sign each JBI Initiative of which the County approves.
- b. Designate a contract monitor who shall:
 - i. Be the person responsible for monitoring JBI's performance under the terms and conditions of this Agreement; and
 - ii. Authorize payment for services rendered based upon properly submitted invoices to the County in accordance with Article V of this agreement (i.e. Compensation).
- c. Provide JBI with copies of or access to documents and databases that are necessary for the successful completion of work required by this Agreement.

ARTICLE III INITIAL TERM AND RENEWAL

- 3.01 The term of this Agreement is four (4) years, commencing with the date of this Agreement.
- 3.02 Upon conclusion of the Initial Term of this Agreement, this Agreement will automatically be renewed on a year-by-year basis, under the same terms and conditions as set forth herein, unless written notice is given at least thirty (30) days prior to the expiration of this Agreement.
- 3.03 Either party may terminate this Contract at any time, with 30 days written notice given to the other party. County will remain obligated to compensate JBI for any services provided to County prior to the terminated date and County will make payments as set forth in Section 5.

ARTICLE IV CONFIDENTIALITY

- 4.01 The County and JBI mutually agree that the confidentiality of the information obtained by JBI shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities.

ARTICLE V COMPENSATION

- 5.01 The intent of this Agreement is to compensate JBI for revenues received by the County that are a direct result of JBI's efforts. These efforts may include any or all the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing of submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal and/or state revenue enhancement activities. The parties agree JBI will be compensated for revenue sources that directly result from JBI's activities described in the Initiative's program descriptions at the rates included in each initiative and written directive signed by the county.

- ❖ Each Initiative and Written Directive signed by the County includes rates at which JBI will be paid.

- 5.02 Unless otherwise agreed or directed by JBI in writing, the County shall make payment to the order of JBI, at 1711 E. Beltline Road, Coppell, Texas 75019.

5.03 Both parties recognize that delays in payment or reimbursement to the County by the Federal or State government may occur. JBI will be reimbursed within thirty (30) days after funds are received by the County and an accurate invoice is delivered to the County by JBI, even if those receipts occur beyond the term of this Agreement.

5.04 JBI shall have the right to review the County's claims, grant awards, and such books, records, and other documents as may be required to ensure that the payment of JBI's fees is in accordance with this Agreement.

ARTICLE VI NOTIFICATION

Any notice, specifications, reports, or other written communications from JBI to the County shall be considered delivered when posted by certified mail. Any notice delivered by certified mail to JBI at the address on the first paragraph of this Agreement shall be considered delivered when posted.

ARTICLE VII MISCELLANEOUS PROVISIONS

7.01 **Authority.** All necessary approvals for the execution of this Agreement have been obtained and each person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County. Some programs require a submission with digital signature from an authorized elected official of the County. Contractor will prepare the claim and then provide step-by-step instructions for the authorized County official to complete the online form.

7.02 **Changes to be in Writing.** This Agreement may be modified to include additional work the County desires to be completed on a fixed or contingent fee basis with the written consent of both parties.

7.03 **Choice of Law, Forum Selection and Alternative Dispute Resolution.** Once records are made available, the claim preparation work will be performed by the Contractor at its headquarters in Dallas County, Texas. This Agreement shall be governed by the laws of the State of Texas and any disputes shall be resolved in said state. The parties prefer informal resolution of any disputes. Prior to filing litigation, the parties shall discuss participating in alternative dispute resolution, including a pre-suit mediation or settlement conference.

7.04 **Counterparts.** This Agreement and the Initiatives that follow may be executed in separate counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

7.05 **Entire Agreement.** This Agreement and its attachments (including all approved Initiatives), if any, contain the entire Agreement between the Contractor and the County. Any previous proposals, offers, discussions, preliminary understandings and other communications relative to this Agreement, oral or written, are hereby superseded by this Agreement.

7.06 **Force Majeure.** Contractor shall be excused from performance during any delay beyond the time named for the performance of this contract caused by any act of God, war, civil disorder, strike or other cause beyond its reasonable control.

7.07 **Headings.** The headings used herein are for convenience only and shall not limit the construction or interpretation hereof.

7.08 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

7.09 **Indemnification.** Contractor agrees to indemnify the County, its officers, employees and agents for injury to persons or property, including contractor, its officers, employees or agents, the County, its officers, employees or agents, or other persons where such injury proximately results from an intentional act or omission of the Contractor or its employees.

7.10 **Independent Contractor.** Contractor shall be considered an independent contractor and not an employee of the County. Contractor shall be solely responsible for paying its own staff and the out-of-pocket expenses it incurs in providing services hereunder. Contractor shall also maintain general liability insurance at its own expense, in addition to workers' compensation coverages as may be required by law and will provide proof of insurance to the County upon twenty (20) days notice.

7.11 **Interest.** In the event a written invoice for services provided under this Agreement remains unpaid for sixty (60) days, the claimant shall be entitled to interest at the highest rate allowed by law.

7.12 **Non-Discrimination.** In performing this Agreement, contractor agrees it will not engage in discrimination in employment of persons because of the race, color, sex, national origin or ancestry, or religion of such persons.

7.13 **Prohibition against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties hereto, except as follows: Contractor shall be permitted to assign its right to be paid by the County after completing its work on an Initiative.

7.14 **Rule of Construction.** Each party and its legal counsel have been afforded the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments of exhibits hereto.

7.15 **Severability.** Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

7.16 **Terminology and Definitions.** All personal pronouns used herein, whether used in the masculine, feminine or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

7.17 **Waiver.** The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

IN WITNESS WHEREOF, the undersigned parties are fully authorized by the County and the Company respectively to execute this Agreement as of the date written below, as well as JBI Initiatives as federal and/or state reimbursement opportunities arise from time to time.

EXECUTED THIS _____ DAY OF _____, 2021.

AGREED:

Walker County, TX

ACCEPTED BY:

**JBI, LTD., a Texas Limited Partnership
By: Justice Benefits, Inc., a Texas Corporation
Its: Corporate General Partner**

Signature

Print Name

Title

Address: _____

By: _____
Jaime Pullig

**Chief Marketing Officer
1711 E. Beltline Road
Coppell, Texas 75019**

A) Initiative: Title IV-E Legal Claiming

- ❖ JBI will partner with Walker County to claim Title IV-E Legal Funds. Partnership support services include program planning, program start-up, program implementation, program education, claiming practices, claim compilation, claim review, and claim submission support.

B) Payment Structure:

- ❖ The County agrees to pay for performance of this service, and JBI agrees to accept Performance Fees in the sum of twenty-two percent (22%) of all state and federal revenue paid to the County for Title IV-E Legal Representation claiming and for the Cost Allocation Plan. JBI will be paid its fees upon receipt of related IV-E funds by the County once a contract is signed by the County.
- ❖ Payments shall be made within thirty (30) days of invoicing.
- ❖ In the unlikely event any funds recovered through this program by the County is subsequently disallowed, the related fees paid to JBI will be credited against future payments or promptly repaid to County. JBI's liability is limited to the amount paid or owed to JBI.

C) Agreed, JBI may proceed with this Initiative:

Walker County, Texas:

Name

Date

Title

Justice Benefits, Inc.:

Jaime Pullig
Chief Marketing Officer

Date

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

WHEREAS, on December 7, 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 December 21, 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 January 4, 2021, 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 January 19, 2021, 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 February 1, 2021, 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 February 19, 2021, 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 March 1, 2021, 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 March 15, 2021, 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 March 29, 2021, 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 April 12, 2021, 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 April 26, 2021, 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 May 10, 2021, 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 May 24, 2021, 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 7, 2021, 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 21, 2021, 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 6, 2021, 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 19, 2021, 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 2, 2021, 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 August 16, 2021, 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 30, 2021, 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 13, 2021, 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 rescinded.

DATED this the 27th day of September, 2021.

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

INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN
MONTGOMERY COUNTY, TEXAS
AND
WALKER COUNTY, TEXAS

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between Montgomery County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "Montgomery County", and Walker County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "Walker County", pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

WITNESSETH

WHEREAS, Montgomery County, through its Sheriff Office ("MCSO"), has filed an application with the Motor Vehicle Crime Prevention Authority, an agency of the State of Texas ("MVCPA"), for grant funding of **\$372,720**, for the period of **September 1, 2021 to August 31, 2022** to permit aggressive action to address the auto theft problem in its area ("the Grant"),

WHEREAS, the target geographical area of the Grant includes unincorporated areas in Montgomery County and Walker County, and incorporated area of Montgomery County;

WHEREAS, the MCSO, the Grimes County Sheriff's Office ("the GCSO"), the Walker County Sheriff's Office ("WCSO") and representatives of the Department of Public Safety for the State of Texas ("DPS") as well as National Insurance Crime Bureau ("NICB") have combined their resources and manpower to form the Montgomery County Auto Theft Task Force ("the Task Force");

WHEREAS, the MCSO will take the lead in commanding the Task Force and Montgomery County will contribute a total of **\$307,678** in matching funds upon approval of the grant; and

WHEREAS, Walker County believes it is in its best interest to participate in the Task Force, through its WCSO, and Walker County will contribute **\$10,000** in matching funds upon approval of the Grant.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

ARTICLE I: PURPOSE

The purpose of this Agreement is to provide for the responsibilities Montgomery County and Walker County as members of the Task Force to fight auto theft problems in their areas,

including conducting salvage inspections, eliminating the market for stolen vehicles and stolen vehicle parts, investigating vehicle arson, maintaining data on high theft areas, conducting surveillance and performing sting operations. In this regard, Montgomery County filed a grant application with the MVCPA requesting funding for Task Force activities and will represent that Walker County will participate in the Task Force pursuant to the Agreement, and in accordance with the grant application which is attached hereto as Exhibit A and incorporated herein for all purposes.

ARTICLE II: TERM

This Agreement shall become effective on the date of the last signature of execution on this agreement, and shall terminate on **August 31, 2022**. It is the intent of the parties that the term of this Agreement shall coincide with the term of the Grant to the extent possible.

ARTICLE III: CONSIDERATION

As consideration for Montgomery County's performance under this Agreement, Montgomery County agrees to contribute **\$307,678** in matching funds to the Task Force.

As consideration for Walker County's performance under this Agreement, Walker County agrees to contribute **\$10,000** in matching funds to the Task Force.

The remainder of funds contributed toward the activities of the Task Force will be derived from grant funding and matching funds contributed by additional Task Force members. The *Montgomery County Grant Application for Fiscal Year 2022* is attached and incorporated herewith as Exhibit A, and the *FY 2022 Motor Vehicle Crime Prevention Authority (MVCPA) Statement of Grant Award and Grantee Acceptance Notice* is attached and incorporated herewith as Exhibit B. To the extent a conflict may be found to exist between the aforementioned Exhibits, Exhibit B shall control.

ARTICLE IV: TASK FORCE PERSONNEL

Personnel from the MCSO and WCSO will participate in the Task Force as indicated under Exhibits A and B hereto. A lieutenant of the MCSO will act as unit commander of the Task Force, and will be responsible for the overall administration, operation and training of Task Force participants. In the absence of the lieutenant, an MCSO Sergeant will be in charge of the Task Force and will act as a first line supervisor. An Investigator from the WCSO will be available to the Task Force, as contemplated by Exhibits A and B, and will report to the Task Force unit commander. Other entities participating in the Task Force will provide personnel to participate in the Task Force, as indicated under Exhibits A and B, all of whom will report to the Task Force unit commander.

ARTICLE V: ALLOCATION OF FUNDS

The unit commander of the Task Force will be responsible for administration and allocation of the grant funds and matching funds. Salaries, benefits and travel expenses of individual participants will be paid from Task Force funds pursuant to the salaries and benefits schedules and the Montgomery County Travel and Auto Allowance Policy Statement, which are included in the Grant application attached hereto as Exhibit A. Payments for reimbursable salaries, benefits, and

expenses will be made monthly following submission of itemized invoices, with supporting documentation, from Task Force members to the Task Force unit commander. Payment to the Task Force members will be made within thirty (30) days of receipt of such invoices. If any items on any invoices are disputed for any reason, the unit commander may temporarily delete the disputed item and pay the remaining amount of the invoice. The unit commander will promptly notify the Task Force member of any dispute and request clarification and/or remedial action. After any dispute is settled, the payment for the amount settled upon shall be included in the payment of the next monthly invoice.

ARTICLE VI: OWNERSHIP OF VEHICLES, EQUIPMENT AND SUPPLIES

All vehicles, office equipment, hardware, supplies, and any other items purchased with the grant funds and matching funds will be owned by Montgomery County throughout the term of this Agreement and after termination. Participating members in the Task Force may loan property for use by the Task Force from time-to-time during the term of the Agreement, and it is understood and agreed that the original owner will retain ownership of such property, unless otherwise agreed in writing; and, of ownership rights are retained by a member other than Montgomery County, the respective owner shall be solely responsible for the care, control, and maintenance of such property and any damage or loss thereof.

Both Montgomery County and Walker County acknowledge and agree that all property seized by any participants in the Task Force while performing as a member of or on behalf of the Task Force shall belong to Montgomery County for use by the Task Force. Walker County waives any and all rights to any such property, and to any proceeds derived therefrom and agrees to execute any document or record requested and to assist in any manner necessary to establish such ownership by Montgomery County.

ARTICLE VII: INSURANCE

It is acknowledged and agreed that personnel of Walker County that participate in the Task Force may use automobiles purchased with Task Force funds and owned by Montgomery County. Montgomery County, as owner of the vehicle, will obtain and maintain insurance on the vehicle, provided that, Montgomery County and Walker County each will obtain and maintain liability insurance coverage for its own personnel that are participating in the Task Force.

Montgomery County and Walker County, as political subdivisions of the State of Texas, as are governed by the Texas Tort Claims Act, Chapter 101 of the Texas Civil Practice and Remedies Code, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of governmental entities in the State of Texas. Montgomery County and Walker County warrant and represent to each other that they are self-insured or commercially insured for all claims falling within the Tort Claims Act.

Each party to the Agreement agrees that it shall have no liability whatsoever for the actions or omissions of an individual employee of the other party, regardless of where the actions or omissions of its employees occurred. Each party acknowledges and agrees that it is solely responsible, financially and otherwise, for the actions, omissions and liabilities of its employees.

ARTICLE VIII: SCOPE OF SERVICES

Walker County agrees to perform the services provided in Exhibit A attached hereto and to comply with the regulation, policies, guidelines and requirement provided by the Grant, as they relate to this Agreement and specifically including the use of Grant funds.

Montgomery County and Walker County agree that Walker County employees assigned to work with the Task Force shall at all times be and remain employees of Walker County. Walker County agrees that its employees assigned to the Task Force will be subject to the disciplinary rules, operating procedures, professional standards, and control of Walker County, and are also subject to the disciplinary rules, operating procedures and professional standards of the Task Force. Where there is any conflict between the disciplinary rules, operating procedures or professional standards of Walker County and the Task Force, the respective disciplinary rules, operating procedures and professional standards of Walker County will control as to employees of Walker County.

ARTICLE IX: INFORMATION/DATA

Walker County shall keep all materials to be prepared hereunder and all Montgomery County data it receives in strictest confidence, excluding those documents and records filed in the courts or otherwise classified as "public records". Walker County shall not divulge such information except as agreed and approved in writing by Montgomery County, or as otherwise required by law.

Montgomery County shall have the right to perform, or cause to be performed: (1) audits of the books and records of Walker County pertaining to Walker County's performance under this Agreement, and (2) inspections of all places where work is undertaken in connection with this Agreement. Walker County agrees that if, in the sole discretion of Montgomery County, the audit and/or inspection demonstrates a lack of compliance with grant rules or federal, state, and local rules, regulations, laws, statutes, or applicable ordinances, this Agreement may be terminated, and Montgomery County may pursue any legal remedies available by law.

ARTICLE X: LEGAL OBLIGATIONS

Montgomery County and Walker County agree that they will each comply with all federal, state, and local rules, regulations, laws, statutes or ordinances applicable to performance of their obligations hereunder. In exchange for the consideration recited in this agreement, the parties further agree to abide by the representations contained in Montgomery County's grant application (Exhibit A) and to comply with the terms and conditions of any Grant approval by the MVCPA pursuant to Montgomery County's grant application.

ARTICLE XI: COUNTERPARTS AND AMENDMENTS

This agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this agreement, the parties may execute and exchange by telephone facsimile or email counterparts of the signature pages. This agreement may be amended only by mutual agreement of the parties in writing.

ARTICLE XII: LEGAL CONSTRUCTION

If one or more of the provisions contained in the Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. This contract shall be governed by and construed in accordance with the laws of the State of Texas. The parties agree that any action to interpret or enforce this agreement or which arises out of this agreement shall be filed in Montgomery County, Texas.

ARTICLE XIII: ENTIRE AGREEMENT

The terms and conditions set forth herein constitute the entire agreement between the parties and supersede any communications or previous agreements with respect to the subject matter of this contract. There are no written or oral understandings directly or indirectly related to this contract that are not set forth herein.

EXECUTED this the _____ day of _____, 2021.

MONTGOMERY COUNTY, TEXAS

ATTEST:

Mark Turnbull, County Clerk

Mark J. Keough, County Judge

Mike Meador, Commissioner, Precinct 1

Charlie Riley, Commissioner, Precinct 2

James Noack, Commissioner, Precinct 3

James Metts, Commissioner, Precinct 4

EXECUTED this the _____ day of _____, 2021

WALKER COUNTY, TEXAS

ATTEST:

Kari French, County Clerk

Danny Pierce, County Judge

Danny Kuykendall, Commissioner, Precinct 1

Ronnie White, Commissioner, Precinct 2

Bill Dauge, Commissioner, Precinct 3

Jimmy Henry, Commissioner, Precinct 4

LEASE AGREEMENT

THE STATE OF TEXAS §

COUNTY OF WALKER §

Article 1. Parties

This Lease Agreement, sometimes referred to herein as “Lease” or “lease” or “agreement,” is made by and between First National Bank of Huntsville, a National Bank Association (“Lessor”), and Special Prosecution Unit Walker County, Texas. (“Lessee”).

Article 2. Description

In consideration of the mutual covenants and agreements of this Lease and other good and valuable consideration, Lessor hereby demises and leases to Lessee, and Lessee hereby leases from Lessor, 5,435.46 square feet of space (the “premises” or the “leased premises”) on the 4th floor(Suite 415- 1,804.26 square feet) and on the 5th floor(Suites 505 & 520- 3,631.20 square feet) in the building known as the First National Bank (“building”) which is located at 1300 11th Street, City of Huntsville, Walker County, Texas. The premises are the area shown on the diagrams of the 4th & 5th floors of the building attached hereto as Exhibit A and Exhibit B, respectively. Lessor and Lessee waive any right to assert that this Lease is not valid and binding because of an insufficient legal description of the property.

Article 3. Term

The term of this Lease shall be from October 16, 2021, (“Commencement Date”) to October 15, 2023 both days inclusive, unless sooner terminated as herein provided.

Article 4. Rent

Lessee agrees to pay Lessor as rent for the premises the sum of Seven Thousand Three Hundred Thirty-Seven Dollars and 87/100, (\$7,337.87) per month or Eighty Eight Thousand Fifty Four Dollars and 45/100, (\$88,054.45) annually. Rent for any fractional month at the beginning or end of the term of this Lease shall be prorated on a per diem basis. The rent for the beginning fractional month plus the rent for the first full month shall be payable by Lessee to Lessor on the Commencement Date. Thereafter, the rent shall be payable by Lessee to Lessor in advance on or before the 5th day of each month during the term of this Lease, commencing on October 16, 2021.

Article 5. Rent Adjustment

Beginning one year from the Commencement Date, the rent will be adjusted on each anniversary of the Commencement Date (the “Adjustment Date”) to reflect increases in the Consumer Price Index for “All Urban Consumers, U.S. City Average, All Items,” issued by the Bureau of Labor Statistics of the United States Department of Labor.

The adjustments in the rent will be determined by multiplying the rent specified in Article 4. of this Lease (“initial rent”) by a fraction, the numerator of which is the index number for the last

month before the adjustment and the denominator of which is the index number for the first month of the first year of the term of the Lease. If the product is greater than the initial rent, Lessee will pay this greater amount as rent until the next rental adjustment. Rent will never be less than the initial rent.

Lessor will notify Lessee of each adjustment to the rent no later than 60 days after the Adjustment Date.

Article 6. Late Charge

Lessee agrees to pay to Lessor a late charge of 5% of any rent not received by Lessor by the 10th day after it is due.

Article 7. Covenant to Pay Rent

Lessee shall pay the rent and any other sum of money required by the terms of this Lease to be paid by Lessee to Lessor at the place designated for the delivery of notices to Lessor, or at such other place as Lessor may designate in writing, without demand and without counterclaim, deduction or setoff.

Article 8. Quiet Enjoyment

Lessor covenants that if, and so long as, Lessee pays the rent and performs the covenants hereof, Lessee shall peaceably and quietly have, hold and enjoy the premises for the term of this Lease, subject to the terms and provisions of this Lease.

Article 9. Permitted Use of Premises

Lessee may use and occupy the premises only as Office Space. Lessee, by entry hereunder, accepts the premises as suitable for the purposes for which the same are hereby leased, and Lessee accepts the premises as being in a good state of repair and in a sanitary condition.

Article 10. Waiver of Implied Warranty or Suitability

LESSOR EXPRESSLY DISCLAIMS ANY WARRANTY OF SUITABILITY THAT MAY OTHERWISE HAVE ARISEN BY OPERATION OF LAW. LESSOR DOES NOT WARRANT THAT THERE ARE NO LATENT DEFECTS IN THE FACILITIES THAT ARE VITAL TO THE LESSEE'S USE OF THE PREMISES FOR THEIR INTENDED COMMERCIAL PURPOSE AND THAT THESE ESSENTIAL FACILITIES WILL REMAIN IN A SUITABLE CONDITION. LESSEE EXPRESSLY AGREES TO LEASE THE PREMISES "AS IS," WHETHER SUITABLE OR NOT, AND EXPRESSLY WAIVES THE IMPLIED WARRANTY OF SUITABILITY.

Article 11. Alterations, Additions or Improvements

Lessee shall not, without first obtaining the written consent of Lessor, make any alterations, additions, or improvements in, to or about the premises.

All improvements made by Lessee to the premises which are so attached to the premises that they cannot be removed without material injury to the premises shall become the property of Lessor upon installation. Lessor may require that Lessee, at the end of the term and at Lessee's expense, remove such improvements and restore the premises to the condition existing at the Commencement Date, normal wear excepted. If Lessor does not require such removal and restoration, then not later than the last day of the term of this Lease, Lessee shall, at Lessee's expense, remove all of Lessee's personal property and those improvements made by Lessee which

have not become the property of Lessor, including trade fixtures, cabinet work, moveable paneling, partitions and the like, repair all injury done by or in connection with the installation or removal of said property and improvements and surrender the premises in as good condition as they were at the beginning of the term of this Lease, normal wear excepted. All property of Lessee remaining on the premises after the last day of the term of this Lease or after the effective date of earlier termination of this Lease shall be conclusively deemed abandoned and may be removed by Lessor at the expense of Lessee and Lessor may have any such property stored at Lessee's risk and expense. Lessor may charge Lessee interest on the cost of such removal and storage at the highest legal rate from the date of removal until the date paid by Lessee to Lessor.

If any alterations, additions, or improvements to the premises are mandated by legal requirements related to accessibility by persons with disability ("accessibility alterations"), Lessee is responsible for making them. This allocation of responsibility for compliance with such legal requirements is a material inducement for the parties to enter this Lease.

Article 12. Care and Repair of Premises

Lessee shall commit no act of waste and shall take good care of the premises and fixtures and appurtenances therein, and shall, in the use and occupancy of the premises, conform to all laws, orders and regulations of the Federal, State and Municipal governments or any of their departments. Lessor shall make all necessary repairs to the premises, except where the repair has been made necessary by misuse or neglect by Lessee or Lessee's officers, employees, agents, servants, invitees, visitors or licensees.

Article 13. Accumulation of Waste or Refuse Matter

Lessee shall not permit the accumulation of waste or refuse matter on the leased premises or anywhere in or near the building.

Article 14. Activities Increasing Fire Insurance Rates

Lessee shall not do or suffer anything to be done on the premises which will increase the rate of fire insurance on the building.

Article 15. Inspection by Lessor

Lessee shall permit Lessor and its representatives to enter into and upon the premises at all reasonable times for the purpose of inspecting the same or for the purpose of maintaining or making repairs to the premises required to be made by Lessor under the terms and provisions of this Lease.

Article 16. Abandonment

Lessee shall not, without first obtaining the written consent of the Lessor, abandon the premises, or allow the premises to become vacant or deserted.

Article 17. Assignment or Sublease

Lessee shall not, without first obtaining the written consent of Lessor, assign, mortgage, pledge or encumber this Lease, in whole or in part, or sublet the premises or any part thereof.

Article 18. Collection of Rent From Any Occupant

If the premises are sublet or occupied by anyone other than Lessee, and Lessee is in default hereunder, or if this Lease is assigned by Lessee, Lessor may collect rent from the assignee, subtenant or occupant, and apply the net amount collected to the rent herein reserved. No such collection shall be deemed a waiver of the covenants herein against assignment, or the acceptance of such assignee, subtenant, or occupant as lessee, or a release of Lessee from further performance of the covenants herein contained.

Article 19. Taxes

Lessor shall pay all taxes levied or assessed against the building and property. Lessee shall pay all taxes levied or assessed against personal property, furniture, or fixtures it places in or on the premises. If any such taxes for which Lessee is liable are levied or assessed against Lessor or Lessor's property, and Lessor elects to pay them, or if the assessed value of Lessor's property is increased by including personal property, furniture, or fixtures placed by Lessee in the premises, and Lessor elects to pay the taxes based on the increase, Lessee must, upon demand, pay Lessor the part of the taxes for which Lessee is primarily liable under this article.

Article 20. Lessor to Furnish Elevator Service

Lessor agrees to furnish elevator service, both freight and passenger, for the premises hereby leased to Lessee, in the proper manner for the conducting of the business of Lessee.

Article 21. Lessor to Furnish Janitor Services

Lessor agrees to furnish janitor services, and such services shall include the general care and cleaning of the offices, halls, windows, and toilet rooms.

Article 22. Air Conditioning and Heating

Lessor agrees to furnish air conditioning and heating for the premises hereby leased to Lessee in the proper manner for the conducting of the business of Lessee during the hours from 7:00 a.m. until 6:00 p.m. on Mondays, Tuesdays, Wednesdays, Thursdays and Fridays. Lessor also agrees to furnish such air conditioning and heating after 6:00 p.m. on Mondays, Tuesdays, Wednesdays, Thursdays and Fridays and on Saturdays and Sundays, hereinafter called additional service, if the same be a weekday, and before 3:00 p.m. on Friday if it desires such additional service on the next Saturday and/or Sunday. Lessor shall charge such additional rent for furnishing the additional service as it, in its sole discretion, may from time to time deem reasonable. Lessor agrees to post in a conspicuous place within the building the current additional rent charges for the additional service.

Article 23. Lessor to Pay For and Furnish All Utilities

Lessor shall pay for and furnish all utilities (exclusive of telephone services) supplied to the premises hereby leased. Notwithstanding anything contained herein to the contrary, it is agreed by the parties hereto that Lessee shall not use any electrical equipment which in Lessor's reasonable opinion will overload the wiring installations or interfere with the reasonable use thereof by Lessor or other tenants in the building.

Article 24. Eminent Domain

If the building and property or any part thereof which materially affects Lessee's use of the premises are taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking. The rent shall be apportioned as of said termination date and any rent paid for any period beyond said date shall be refunded to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof, but Lessee may file a claim against the condemning authority for taking of fixtures and improvements owned by Lessee, and for moving expenses.

Article 25. Damage or Destruction of Leased Premises

If the leased premises should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give Lessor immediate written notice of the damage and, as far as known to Lessee, the cause of the damage.

If the leased premises are rendered totally unusable by fire, tornado, or other casualty, and if the casualty loss is not caused by the negligence or fault of Lessee or any person in or about the leased premises with the expressed or implied consent of Lessee, either Lessor or Lessee may terminate the Lease by giving written notice to the other any time before restoration of the improvements is commenced. If the Lease is terminated, Lessee is entitled to a pro rata refund of rent from the date the written notice of termination of the Lease is given.

If a casualty renders the leased premises partially unusable, and if the casualty loss is not caused by the negligence or fault of Lessee or any person in or about the leased premises with the expressed or implied consent of Lessee, Lessee is entitled to a reduction in the rent in an amount proportionate to the extent the leased premises are rendered unusable by the casualty.

Article 26. Default by Lessee

The following shall be deemed to be events of default by Lessee under this Lease: (1) Any monthly rental payment or other sum of money required by the terms of this Lease to be paid by Lessee to Lessor is not received by Lessor as and when due and such failure shall continue for a period of ten (10) days; (2) Lessee shall file a petition or be adjudged bankrupt or insolvent under any applicable federal or state bankruptcy or insolvency law or admit that it cannot meet its financial obligations as they become due, or a receiver or trustee shall be appointed for all or substantially all of the assets of Lessee; (3) Lessee shall make a transfer in fraud of creditors or shall make an assignment for the benefit of creditors; (4) Lessee shall do or permit to be done any act which results in a lien being filed against the leased premises; (5) the liquidation, termination or dissolution of Lessee; or (6) Lessee shall be in default of any other term, provision or covenant of this Lease, other than those specified in subparts (1) through (5), above, and such default is not cured within ten (10) days after written notice thereof from Lessor to Lessee.

Article 27. Remedies for Lessee's Default

Lessor's remedies for Lessee's default are to (a) enter and take possession of the premises, after which Lessor may relet the premises on behalf of Lessee and receive the rent directly by reason of the reletting, and Lessee agrees to reimburse Lessor for any expenditures made in order to relet; (b) enter the premises and perform Lessee's obligations; and (c) terminate this Lease by written notice and sue for damages. Lessor may enter and take possession of the premises by

self-help, by picking or changing locks if necessary, and may lock out Lessee or any other person who may be occupying the premises, until the default is cured, without being liable for damages.

Lessor and Lessee agree that the parties hereto intend that all rights and remedies of Lessor under this Lease or otherwise available to Lessor under applicable law shall supersede any conflicting provisions of Chapter 93 of the Texas Property Code, and any amendments, modifications, recodification or other changes thereto.

Article 28. Uniform Commercial Code

Lessee grants Lessor a security interest in Lessee's personal property now or subsequently located on the premises. This Lease is a security agreement under the Uniform Commercial Code. Lessor may file a copy of this Lease as a financing statement or execute and file a financing statement on behalf of Lessee. Lessor subordinates its contractual security interest and its statutory landlord's lien in personal property of Lessee now or subsequently located on the premises to any security interest in Lessee's personal property now or subsequently located on the premises, presently existing or hereafter created, which secures the payment of an indebtedness owed by Lessee. Upon request of Lessee, Lessor agrees to execute and deliver a Landlord's Lien Waiver to any Lender of Lessee holding a security interest on personal property of Lessee now or subsequently located on the premises. This Landlord's Lien Waiver will be as found in the basic forms of the current edition of the State Bar of Texas Real Estate Forms Manual without any additional clauses.

Article 29. Right to Cure Lessee's Breach

If Lessee breaches any covenant or condition of this Lease, Lessor may, on reasonable notice to Lessee (except that no notice need be given in case of emergency), cure such breach at the expense of Lessee and the reasonable amount of all expenses, including attorneys' fees, incurred by Lessor in so doing (whether paid by Lessor or not) shall be deemed additional rent payable on demand.

Article 30. Default by Lessor

Lessor shall be in default hereunder in the event Lessor has not begun and pursued with reasonable diligence the cure of any failure of Lessor to meet its obligations hereunder within 30 days of the receipt by Lessor of written notice from Lessee of the alleged failure to perform. In no event shall Lessee have the right to terminate or rescind this Lease as a result of Lessor's default as to any covenant or agreement contained in this Lease. Lessee hereby waives such remedies of termination and rescission and hereby agrees that Lessee's remedies for Lessor's default hereunder and for breach of any promise or inducement shall be limited to a suit for damages and/or injunction against Lessor. In addition, Lessee hereby covenants that, prior to the exercise of any such remedies, it will give each holder of a financing lien on the leased premises notice and a reasonable time to cure any default by Lessor.

If Lessor shall be in default under this Lease and, if as a consequence of such default, Lessee shall recover a money judgment against Lessor, such judgment shall be satisfied only out of the right, title, and interest of Lessor in the premises as the same may then be encumbered and neither Lessor nor any person or entity comprising Lessor shall not be liable for any deficiency. In no event shall Lessor ever be liable to Lessee or to any other person or entity for consequential

damages or special damages arising because of Lessor being in default under this Lease. In no event shall Lessee have the right to levy execution against any property of Lessor or any person or entity comprising Lessor other than its interest in the premises as herein expressly provided.

Article 31. Conditions of Lessor's Liability

Lessee shall not be entitled to claim a constructive eviction from the premises unless Lessee shall have first notified Lessor in writing of the condition or conditions giving rise thereto, and, if the complaints be justified, unless Lessor shall have failed within a reasonable time after receipt of such notice to remedy such conditions.

Article 32. Holding Over

Should Lessee hold over the premises, or any part thereof, after the expiration of the term of this Lease, unless otherwise agreed in writing, such holding over shall constitute and be construed as tenancy from month to month only, at a rental equal to the monthly rent payable for the last month of the term of this Lease plus 50% of such amount. The inclusion of the preceding sentence shall not be construed as Lessor's consent for Lessee to hold over.

Article 33. Notices and Addresses

Any notice provided or permitted to be given in this agreement must be in writing and may be given by depositing the notice in the United States mail, postage prepaid, certified with return receipt requested, and addressed to the party to be notified. Notice deposited in the mail in the foregoing manner shall be deemed received on the third day after it is so deposited. Notice given in any other manner shall be effective only if and when actually received by the party to be notified. For purposes of notice, the addresses of the parties shall be as follows until changed as herein provided

Lessor:
First National Bank of Huntsville

1300 11th Street
Huntsville, TX 77340

Lessee:
Special Prosecution Unit Walker
County, Texas
1300 11th Street, Suite 505
Huntsville, TX 77340

Either party, by notifying the other party in the manner provided in this article, may designate a different address for receipt of subsequent notices.

Article 34. Gender and Number

Words of any gender used in this Lease shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

Article 35. Parties Bound

This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

Article 36. Applicable Law and Venue

This agreement is performable in Walker County, Texas, and shall be governed by and construed in accordance with the laws of the State of Texas. Walker County, Texas, shall be a proper place of venue for all suits hereon.

Article 37. Legal Construction

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised this Lease and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Lease or any amendments or exhibits hereto.

Article 38. Prior Agreements Superseded

This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Article 39. Amendments

No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

Article 40. Rights and Remedies Cumulative

The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise, and may be exercised and enforced concurrently and whenever and as often as occasion therefore arises.

Article 41. Waiver of Default

No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease shall be deemed to be waiver of any other breach of the same or any other term, condition or covenant contained herein.

Article 42. Attorneys' Fees

In the event Lessor or Lessee breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

Article 43. Interruption of Services or Use

Interruption or curtailment of any service maintained in the building, if caused by strikes, mechanical difficulties, or any causes beyond Lessor's control, whether similar or dissimilar to those enumerated, shall not entitle Lessee to any claim against Lessor or to any abatement in rent, and shall not constitute constructive or partial eviction, unless Lessor fails to take such measures as may be reasonable in the circumstances to restore the service without undue delay. If the premises are rendered untenable in whole or in part, for a period of 30 days, by the making of repairs, replacements or additions, other than those made with Lessee's consent or caused by misuse or

neglect by Lessee or Lessee's agents, servants, visitors, or licensees, there shall be a proportionate abatement of rent during the period of such untenability.

Article 44. Time of Essence

Time is of the essence of this Agreement.

Article 45. Headings

The headings used herein are for convenience only and do not limit or amplify the provisions hereof.

Article 46. "For Rent" or "For Sale" Signs

During the last month of this Lease, Lessor or its agent shall have the privilege of displaying the usual "For Sale" or "For Rent" signs on the premises and of showing the property to prospective purchasers or tenants.

Article 47. Subordination of Lease

This Lease shall be subject and subordinate to all underlying indebtednesses, mortgages, deeds of trust, and/or other liens which may now or hereafter affect such Lease or the premises, and also to all renewals, modifications, consolidations and replacements of said underlying indebtednesses, mortgages, deeds of trust, and/or other liens. Although no instrument or act on the part of Lessee shall be necessary to effectuate such subordination, Lessee will, nevertheless, execute and deliver such further instruments confirming such subordination of this Lease as may be desired by the holders and owners of said indebtednesses, mortgages, deeds of trust, and/or other liens. Lessee hereby appoints Lessor its attorney-in-fact, irrevocably, to execute and deliver any such instrument for Lessee.

Article 48. Lessee's Estoppel

Lessee shall, from time to time, upon not less than 10 days prior written request by Lessor, execute, acknowledge and deliver to Lessor a written statement certifying that the Lease is unmodified and in full force and effect, or that the Lease is in full force and effect as modified and listing the instruments of modification; the dates to which the rents and other charges have been paid; and, whether or not to the best of Lessee's knowledge Lessor is in default hereunder and, if so, specifying the nature of the default. It is intended that any such statement delivered pursuant to this article may be relied upon by a prospective purchaser of Lessor's interest or mortgagee of Lessor's interest or assignee of any mortgage upon Lessor's interest in the premises.

Article 49. "Quitting Business," "Bankruptcy," or "Lost Our Lease" Sales

Lessee agrees not conduct "Quitting Business," "Lost Our Lease," "Bankruptcy," or other such types of sales on the premises without Lessor's written consent.

Article 50. Use of Common Areas

Restrooms, elevators, stairs, hallways, lobbies, parking structure and lots, courtyards, walkways, and all common areas of the building and property are for the joint use of Lessee and the other tenants of the building. Lessee and its officers, employees, agents, customers, and invitees will use such common areas in a reasonable, orderly, and sanitary manner in cooperation with all other tenants and their officers, employees, agents, customers, and invitees.

Lessee will conduct itself, and will cause its officers, employees, agents, and invitees to conduct themselves, with full regard for the rights, convenience, and welfare of all other tenants in the building.

Article 51. Rules and Regulations

Lessee and Lessee's officers, employees, agents, customers, and invitees will comply fully with all of the rules and regulations of the building and property. These rules and regulations are attached to this Lease as Exhibit C. Lessor shall at all times have the right to make reasonable changes, additions, or deletions to these rules and regulations for the purpose of ensuring or enhancing the safety, care, cleanliness, maintenance, or preservation of the building and property, as well as for the purpose of preserving good order in and on the building and property. Lessee and its officers, employees, agents, customers, and invitees will be bound by any such changes, additions, or deletions to the rules and regulations upon receipt by Lessee of written notice from Lessor setting forth the change, addition, or deletion. Lessee shall be responsible for the compliance of its officers, employees, agents, customers, and invitees with all such rules and regulations.

Article 52. Exhibits

Each exhibit attached to this Lease is made a part hereof for all intents and purposes as if the same were copied verbatim herein.

Article 53. Joint and Several Liability

If there is more than one Lessee, the obligations imposed upon Lessees by virtue of this Lease shall be joint and several. If there is a guarantor of Lessee's obligations under this Lease, the obligations imposed upon Lessee shall be the joint and several obligations of Lessee and the guarantor. Lessor need not first proceed against Lessee before proceeding against the guarantor, nor shall any such guarantor be released from its guaranty for any reason whatsoever.

Article 54. Sale or Assignment of Premises by Lessor

Lessor shall have the right to sell, transfer or assign, in whole or in part, its rights and obligations under this Lease and in the premises. Upon any conveyance, sale or exchange of the leased premises or assignment of this Lease by Lessor, Lessor shall be entirely free and relieved of all liability under any and all of its covenants and obligations contained in or derived from this Lease arising out of any act, occurrence, or omission relating to the leased premises or this Lease occurring after the consummation of such sale or exchange and assignment.

Article 55. Environmental Matters

Throughout the term of this Lease, Lessee shall not use, discharge, store or transport any Hazardous Materials (as hereinafter defined) on or from the premises other than in strict compliance with all applicable federal, state, and local laws, rules, regulations, and orders. For purposes of this Lease, the term "Hazardous Materials" shall mean and refer to any wastes, materials, or other substances of any kind or character that are or become regulated as hazardous or toxic waste or substances, or which require special handling or treatment, under any applicable local, state, or federal law, rule, regulation, or order, including, but not limited to, petroleum products and asbestos. Lessee is responsible only for the payment of that portion of any cleanup costs for the premises necessary for compliance with Hazardous Materials Laws that arise as a

result of Lessee's discharge of Hazardous Materials on the premises during Lessee's occupancy of the premises.

Lessee shall be liable for and shall defend, and hold harmless Lessor from and against all claims, liabilities, losses, damages, and costs, including without limitation counsel, engineering, and other professional or expert fees, that Lessor may incur by reason of Lessee's action or inaction with regard to Lessee's obligations under this Article of this Lease. The indemnity provisions contained in this Article are in addition to and are not in lieu of any other indemnity provisions contained in this Lease.

Article 56. Designated Parking

Lessee shall be issued 1 reserved parking space in the parking structure adjacent to the building for each 1,000 square feet of lease premises leased by Lessor to Lessee under this lease agreement. The reserved parking spaces are the area highlighted in red on the diagram of the parking garage attached hereto as Exhibit D.

Article 57. Renewal of Lease at Option of Lessee - Rent for Additional Sum to be Agreed Upon

Lessor grants Lessee an option to renew this Lease for an additional term of 1 year after the expiration of its original term. This option shall be exercised if at all as set forth in this paragraph and not otherwise. Not less than 90 days before the natural termination of the leasehold term herein provided for, the Lessee shall notify the Lessor in writing of its election to lease the demised premises for the said additional term, whereupon the parties hereto shall proceed to negotiate between themselves for the purpose of fixing the total rent for such additional term and as to how and when the same shall be due and payable by Lessee to Lessor. If, on the expiration of 60 days from and after the date of such notice, the parties hereto shall have failed to agree in writing as to the total rent and as to how and when the same shall be due and payable by Lessee to Lessor during such additional term, then all rights of the Lessee hereunder to such additional term shall cease absolutely and this Lease shall continue in force and effect to its normal period of expiration as provided herein. If the parties hereto shall, however, within said 60 day period, reach an agreement in writing as to the total rent for such additional term and as to how and when the same shall be due and payable by Lessee to Lessor, then no additional written lease shall be necessary, but this Lease as modified by such written agreement shall continue in full force and effect during such additional term.

Article 58. Authority to Sign

If Lessee executes this Lease not as an individual but as another type of legal entity, each person executing this Lease on behalf of Lessee hereby personally represents and warrants that: Lessee is a duly authorized and existing legal entity, Lessee is qualified to do business in the state in which the lease premises are located, the legal entity has full right and authority to enter into this Lease, each person signing on behalf of the legal entity is authorized to do so, and the execution and delivery of the Lease by Lessee will not result in any breach of, or constitute a default under

any mortgage, deed of trust, lease, loan credit agreement, partnership agreement, or other contract or instrument to which Lessee is a party or by which Lessee may be bound. If any representation or warranty contained in this article is false, each person who executes this Lease on behalf of Lessee shall be liable, individually, as Lessee hereunder.

Article 59. Force Majeure

Neither Lessor nor Lessee shall be required to perform any term, condition or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Article 60. Counterparts, One Agreement

This Agreement and all other copies of this Agreement, insofar as they relate to the rights, duties and remedies of the parties, shall be deemed to be one agreement. This Agreement may be executed concurrently in one or more counterparts, each of which shall be deemed an original, but all of which together constitute one and the same instrument.

EXECUTED this _____ day of _____, 20__.

LESSOR
FIRST NATIONAL BANK OF HUNTSVILLE

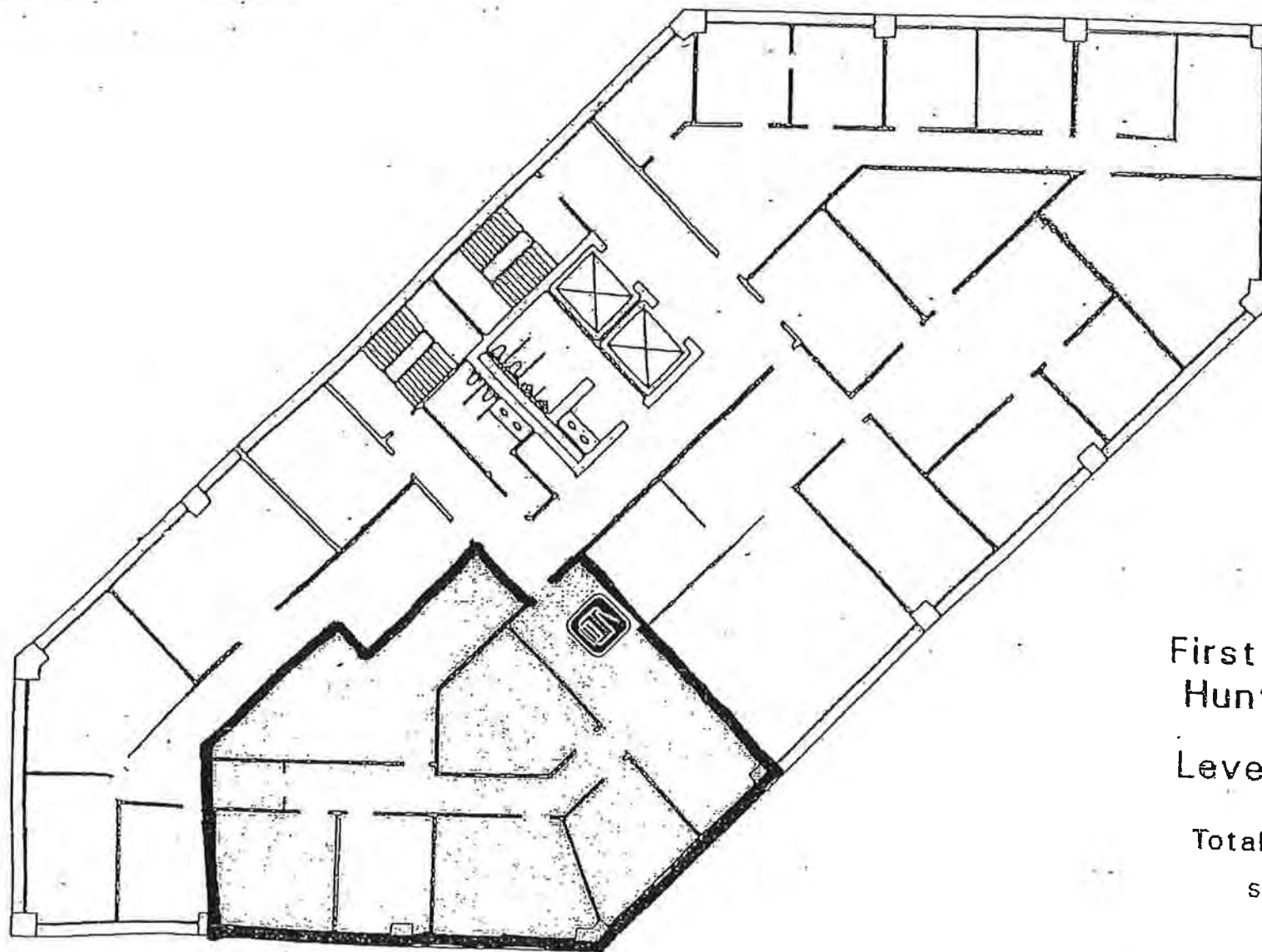
By: _____
Sam H. Burris, CEO & Chairman of the Board

LESSEE
SPECIAL PROSECUTION UNIT
WALKER COUNTY, TEXAS

By: _____

Exhibit A

Suite 415: 1,804.26 sq. ft.



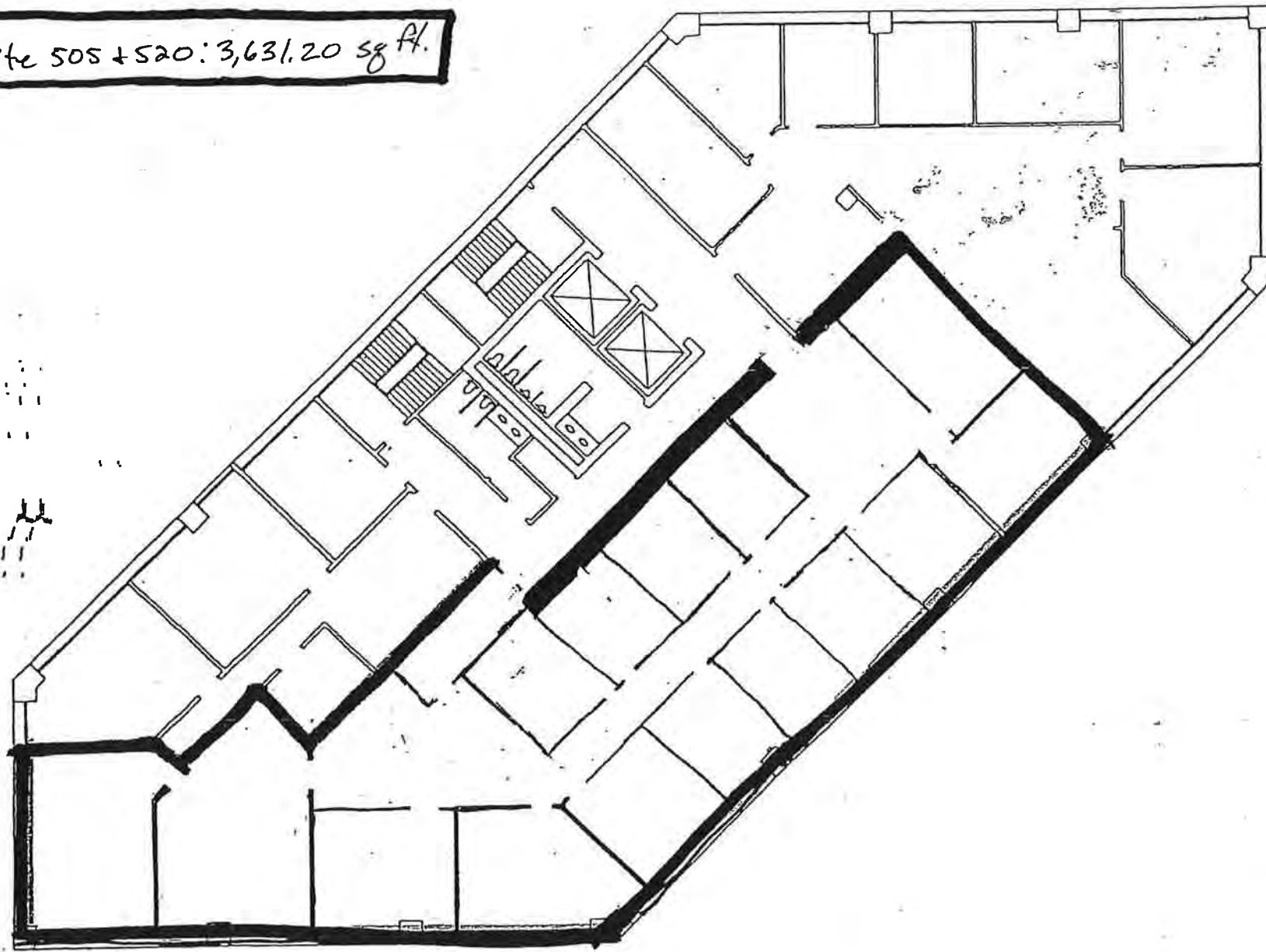
First National Bank
Huntsville, Texas
Level 4 Floor Plan

Total: Sq. Ft.

SCALE: 1/16" = 1'

Suite 505 + 520: 3,631.20 sq ft.

Exhibit B



First National Bank
Huntsville, Texas

Level 5 Floor Plan
SCALE: 1"=1/16"

Exhibit C

Rules and Regulations of First National Bank and Building

1. **Obstruction of Passageways.** The sidewalks, entrances, passages, courts, elevators, vestibules, stairways, corridors and public parts of the building shall not be obstructed or encumbered by lessee or used by lessee for any purpose other than ingress and egress.
2. **Projection from Building.** No awnings or other fixtures shall be attached to the outside walls or windowsills of the building, or otherwise affixed so as to project from the building.
3. **Signs.** No sign or lettering shall be affixed by lessee to any part of the outside of the building, or any part of the inside of the leased premises so as to be clearly visible from the outside of the building. However, lessee shall have the right to place its name on any door leading into the leased premises; the size, color, and style thereof to be subject to Lessor's approval, which approval shall not be unreasonably withheld. Notwithstanding anything contained herein to the contrary, Lessor shall have the right to require that all letter and numerals shall be uniform throughout the building. Lessor shall provide and maintain a suitable directory in the lobby of the building. Lessor shall place Lessee's name on the directory, but Lessee shall not have the right to have additional names placed thereon without Lessor's prior written consent; however, such consent shall not be unreasonably withheld.
4. **Windows.** Windows in the leased premises shall not be covered or obstructed by Lessee. No bottles, parcels or other articles shall be placed on the windowsills.
5. **Interference with Occupants of Building.** Lessee shall not make, or permit to be made, any unseemly or disturbing noises and shall not interfere with other tenants or those having business with them.
6. **Locks; Keys.** Lessor shall furnish Lessee two (2) keys to each door to the lobby area of the building and to each door entering the leased premises. Additional keys will be furnished by Lessor to Lessee at the cost and expense of Lessee upon receipt of written request therefore executed by Lessee or Lessee's authorized representative. All such keys shall remain the property of Lessor. No additional locks or bolts of any kind shall be placed on any of the doors or windows by lessee. Lessee shall not make, or permit to be made, any duplicated or additional keys. Lessee shall, on the termination of this Lease, deliver to Lessor all keys to the building and to the leased premises, and, in the event of the loss of any such keys, Lessee shall pay to Lessor the cost thereof.
7. **Movement of Furniture, Freight, or Bulky Matter.** The carrying in and out of freight, furniture, or bulky matter of any description must take place during such hours as Lessor may, from time to time, reasonably determine and only after advance notice to the Superintendent of the building.
8. **Safes and Other Heavy Equipment.** Lessor reserves the right to prescribe the weight and positions of all safes and other heavy equipment so as to distribute properly the weight thereof and to prevent any unsafe conditions from arising. Business machines and other equipment shall be placed and maintained by Lessee at Lessee's expense in setting sufficient, in Lessor's reasonable judgment, to absorb and prevent unreasonable vibration, noise and annoyance.
9. **Non-observance or Violation of Rules by Other Tenants.** Lessor shall not be responsible or liable to Lessee for the non-observance or violation of any of these rules and regulations by any other tenant.
10. **Parking.** First National Bank of Huntsville requires all tenants to register their vehicles' makes, models, and tag numbers with building management. Parking permits will be issued for those vehicles that are registered with the bank. Vehicles not registered with the bank will be required to park in the alternate parking facility adjacent to the Motor Bank or on the 2nd floor of the parking garage.
11. **Smoking.** No smoking is allowed in the building or near entrances. Smoking is only allowed in the designated area at the back of the building.

Exhibit D

To Ramp

* All other employees will need to park upstairs or across the street. If you have any questions please let me know. 936-294-8043

SADA Systems, Inc.

Virtru

Ordering Document

This Virtru Ordering Document (the "Ordering Document") and the corresponding Customer Agreement (the "Agreement") between SADA Systems, Inc. and Customer (as defined below) governs Customer's access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

Customer: Special Prosecution Unit

Address: PO Box 1260 Huntsville, TX 77342

Pricing

Product Description	Annual Price	Quantity	Amount
Year 1			
Virtru	\$60.00	50	\$3,000.00
Virtru	\$3,999.00	1	\$3,999.00
Year 1 Sub Total			\$6,999.00
Year 2			
Virtru	\$60.00	50	\$3,000.00
Virtru	\$3,999.00	1	\$3,999.00
Year 2 Sub Total			\$6,999.00
Sales Tax (not included)			Plus Applicable Tax
Grand Total			\$13,998.00

*** All sales taxes, including State sales tax, Local sales tax, Federal Regulatory Assessment Fee, Federal Universal Service Fund and State 911 Fee, which are properly payable in connection with this Agreement under the Applicable law shall be paid by Customer. These prices may NOT include applicable taxes, electronic waste recycling fee, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above.

If Customer is tax exempt, then it is incumbent upon Customer to declare its exemption by initializing here (Customer must initial here if claiming tax exempt status).

Note: Fees, such as Telecom Regulatory Fees, associated with telephony charges stemming from Google Voice licenses (if such licenses are part of this Ordering Document) are not eligible for any exemptions.

Initial if tax exempt

Pricing is valid only if this Ordering Document is executed by the Parties by September 29, 2021.

Contract Term: 24 months starting from the Effective Date of this Ordering Document.

SADA will invoice Customer for all amounts due under any executed Ordering Document in accordance with the schedule set forth above. Each invoice submitted to Customer pursuant to this Ordering Document will be due and payable by Customer within 30 days of receipt. Payment is accepted by check or ACH/EFT in U.S. Dollars.

Bank Information

Wells Fargo Bank

Remittance Address:

SADA Systems, Inc

Customer Information

Accounts Payable Information	
Full Name (required)	Laura Yosko
Phone	
Email Address (required)	lyosko@sputexas.org

Technical Administrator Contact Information	
Full Name (required)	Laura Yosko
Phone	
Off Domain Email Address (eg, john.smith@gmail.com or IT123@yahoo.com)	
Email Address (required)	{Same as on file}

Terms and Conditions

1) Customer agrees to the terms of the Customer Agreement accessible at the Link below, of which this Ordering Document is a part.

<https://www.virtu.com/terms-and-conditions/>

2) Customer agrees that all licenses will be provisioned on the primary domain, and that the primary domain is accurate as listed here

sputexas.org

3) Additional licenses purchased during the Contract Term will be priced at the price per month (for any sku listed above) multiplied by the number of partial or whole months remaining in the Contract Term.

CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.

IN WITNESS WHEREOF, this Ordering Document has been executed by the parties through their duly authorized officers.

SADA Systems, Inc.

Special Prosecution Unit

Signature

Signature

Name

Name

Title

Date

Title

Date

1. Definitions

For purposes of this Agreement, the following terms shall have the following meanings:

1.1 “Agreement” means these terms and conditions and any Order Form issued in connection therewith.

1.2 “Customer Content” means the unencrypted information and content Customer and Customer Users create and/or distribute using the Virtru Services.

1.3 “Customer User” means any Customer-authorized employee, contractor, or agent who is permitted to use the Virtru Services in accordance with the terms and conditions of this Agreement.

1.4 “Materials” means the Virtru software (including any object code, executable files, or browser plug-ins) or materials related thereto provided by Virtru to Customer hereunder, including without limitation any software downloaded from Virtru’s website or from the Virtru Services and any related materials and documentation therefor.

1.5 “Order Form” means the order documentation pursuant to which Customer purchases a subscription to the Materials and/or Virtru Services.

1.6 “Support Services” means the delivery of front-end support and pre- and post-sale deployment services to Customer Users by telephone, email, in-person meetings, or other methods, and the training of Customer Users, in each case relating to the use of the Materials and Virtru Services.

1.7 “Third-Party Services” means any services used in connection with the Materials that are hosted by a party other than Virtru or Customer.

1.8 “Virtru Application Data” means data related to the interaction (or consequence thereof) of Customer or Customer Users with the Materials and Virtru Services that is necessary to operate, improve, and maintain the Virtru Services, including without limitation key access policies (including updates or revisions to those policies), authorized user email addresses, IP addresses, access requests, error reports, crash reports, platform information, sender email addresses, recipient email addresses, encryption keys, message expiration dates and times, and display names for files and email subject lines.

1.8 “Virtru Services” means the Virtru-hosted services made available by Virtru to Customer in connection with the Materials.

2. Rights in Materials and Virtru Services

2.1 Grant of Rights. Subject to the terms and conditions of this Agreement, Virtru grants to Customer a limited, non-exclusive, non-transferable, non-sublicensable, revocable right and license to (a) install the Materials on Customer’s servers and use the Materials, and (b) access and use the Virtru Services in connection with the Materials, in each case during the Term and solely for Customer’s internal business purposes. Customer must adhere to any seat limitation set out in the Order Form. Each seat may only be used by one Customer User.

2.2 Restrictions. Without Virtru’s prior written consent, Customer shall not: (a) create copies of the Materials or Virtru Services; (b) decompile, disassemble, scrape, or reverse engineer the Materials or Virtru Services, or

determine or attempt to determine any source code, algorithms, methods or techniques embodied in the Materials or used in the Virtru Services; (c) modify, translate, or create any derivatives based upon the Materials or Virtru Services; (d) distribute, disclose, market, rent, lease, assign, sublicense, pledge, or otherwise transfer the Materials to any third party; (e) engage in any activity that materially interferes with or disrupts the Virtru Services; (f) remove or alter any copyright, trademark, trade name, or other proprietary notices, legends, symbols, or labels appearing on or in copies of the Materials; (g) perform or release the results of benchmark tests or other comparisons of the Materials or Virtru Services with other programs or services; (h) incorporate the Materials or Virtru Services into any other program, product, or service, or use the Materials or Virtru Services to provide similar services or functionality to third parties; (i) provide any third party with access to the Virtru Services, other than as expressly permitted herein; (j) use the Materials or Virtru Services for any unlawful or tortious purpose, including to transmit Customer Content that is illegal or that infringes or misappropriates any third party's privacy or intellectual property rights; (k) use the Materials or Virtru Services to transmit any viruses, worms, time bombs, Trojan horses, or any other harmful or malicious code; or (l) use the Materials or Virtru Services for any purpose where an accurate verification of identity has critical or life-threatening consequences. Virtru may disable any Customer User's account that violates the provisions of this Agreement.

2.3 Customer Users. Customer shall ensure that all Customer Users comply with this Agreement. Customer shall be liable for any Customer User's failure to comply with this Agreement.

2.4 Fees; Payment. In consideration of the Virtru's provision of the Virtru Services and Materials, Customer shall make payments to Virtru in accordance with the terms set forth on the Order Form. Unless otherwise set forth in the Order Form, Customer shall pre-pay subscription fees identified in the Order Form for each twelve (12) month period after the Effective Date during the Term in full, in advance prior to the beginning of such period. Unless otherwise provided in an Order Form, Customer shall pay each invoice within thirty (30) days of Virtru's issuance thereof. Sales and use tax, VAT, or GST are Customer's sole responsibility; all fees under the Order Form are exclusive of all such taxes. Notwithstanding the foregoing, if Customer purchases a subscription for the Materials and/or Virtru Services from Virtru's authorized reseller, all payment and invoicing terms applicable to such purchase shall be set forth in the Order Form between Customer and the reseller.

2.5 Third-Party Services. Unless otherwise agreed to in writing between the parties, Customer shall be solely responsible for procuring any Third-Party Services and for complying with any terms and conditions governing those services. Neither this Agreement nor the Privacy Policy shall apply with respect to data stored on, manipulated by, or transmitted by means of Customer's use of Third-Party Services.

2.6 Audit. At any time during the Term and for two (2) years thereafter, Customer shall permit Virtru or its designee to audit, during normal business hours, Customer's books and records relating to Customer's usage of the Materials and Virtru Services. Virtru may not audit Customer under this provision more often than once in any twelve (12) month period and shall perform the audit in a manner designed not to disrupt Customer's business and operations. Customer will reasonably cooperate with the audit. Customer may require Virtru or its third-party designees performing the audit to execute reasonable confidentiality agreements and comply with Customer's reasonable security requirements in connection with such audit.

3. Support

3.1 General. Virtru will provide support to Customer and Customer Users through Virtru's generally available online ticketing and support system. Additional support agreements and capabilities are available for purchase by Customer and may be specified in the Order Form. Virtru Services may be inaccessible from time to time due to planned or unplanned maintenance, or due to unavailability of third-party sites or servers. Virtru's sole support obligations for the Materials and Virtru Services, including obligations to provide modifications, bug fixes, new releases, or other updates (each an "**Update**") for the Materials and Virtru Services are as provided in

this Section 3, an Order Form, or a written support agreement entered into by Virtru and Customer. In the event that Virtru makes an Update available to Customer, such Update shall be deemed to be part of the Materials or Virtru Services and shall be subject to the terms and conditions of this Agreement. During the Term, and, if applicable, the Transition Term, Virtru will provide Customer with copies of each Update for the Materials made generally available by Virtru to its other customers.

3.2 Support Services. Virtru will provide Customer Users with the Support Services agreed upon in the Order Form or other written support agreement entered into by Virtru and Customer. Virtru will provide the Support Services during Virtru's normal business hours, Monday to Friday, except holidays, unless otherwise stated in the Order Form or other written support agreement entered into by Virtru and Customer. Virtru will respond to Customer support inquiries or requests within one business day, unless otherwise stated in the Order Form or other written support agreement entered into by Virtru and Customer. Virtru will not be required to provide the Support Services if Customer has failed to pay any amount payable to Virtru under this Agreement and such amount is more than thirty (30) days overdue.

4. Proprietary Rights

4.1 General. As between Virtru and Customer, Virtru retains all right, title, and interest in and to the Materials and Virtru Services, including all copies or derivatives thereof and Updates thereto. Customer agrees to take any action reasonably requested by Virtru to evidence, maintain, enforce, or defend the foregoing. Customer shall not take any action to jeopardize, limit, or interfere in any manner with Virtru's ownership of and rights with respect to the Materials and Virtru Services, including all copies or derivatives thereof and Updates thereto. Customer shall have only those rights in or to the Materials, Virtru Services, and any Derivative Work or Update granted to it pursuant to this Agreement.

4.2 Feedback. Customer and Customer Users may provide suggestions, requests, recommendations, and other feedback concerning Customer's use of the Materials and Virtru Services (including without limitation any errors or difficulties discovered with respect thereto) (the "**Feedback**"). Customer hereby assigns to Virtru all right, title, and interest to the Feedback. Virtru may use the Feedback at its discretion, without the consent of Customer.

5. Customer Content

5.1 Responsibility for Customer Content. Virtru does not monitor Customer Content or the content third parties create or distribute using the Virtru Services, nor does Virtru decrypt Customer Content that has been encrypted. Virtru has no responsibility to retain any Customer Content. Following expiration or termination of this Agreement, Customer may no longer have access to Customer Content.

5.2 Ownership of Customer Content. As between Virtru and Customer, Customer retains all right, title, and interest in and to the Customer Content.

5.3 License to Use Virtru Application Data. Customer grants to Virtru a worldwide, non-exclusive, transferable, sublicensable, royalty-free, perpetual, irrevocable right and license to use, reproduce, distribute, adapt, create derivative works of, and transmit the Virtru Application Data for the purpose of performing its obligations under this Agreement (e.g., allowing users to continue to have access to encrypted content) and the operation, improvement, and maintenance of the Virtru Services.

6. Confidential Information

6.1 Confidential Information. Each party may obtain certain confidential or proprietary information of the other party in connection with this Agreement (“**Confidential Information**”). Confidential Information includes (a) the existence of and terms of this Agreement, (b) trade secrets, know-how, inventions (whether or not patentable), techniques, processes, programs (whether in source code or object code form), ideas, algorithms, formulas, schematics, testing procedures, software design and architecture, computer code, documentation, design and functional specifications, product requirements, problem reports, performance information, software documents, hardware, devices, designs, drawings, unpublished patent applications, data, plans, strategies, and forecasts, and (c) technical, engineering, manufacturing, product, marketing, servicing, financial, personnel, and other information. Virtru’s Confidential Information also includes the Materials. As between Customer and Virtru, Virtru’s Confidential Information belongs solely to Virtru, and Customer’s Confidential Information shall, as between Customer and Virtru, belong solely to Customer.

6.2 Use and Disclosure Restrictions. Each party shall: (a) protect the other party’s Confidential Information from unauthorized dissemination and use; (b) use the other party’s Confidential Information only for the performance of this Agreement and the exercise of its rights under this Agreement; (c) not disclose any Confidential Information to any of its employees, agents, contractors, or any other individuals, except to its employees and contractors who are under confidentiality obligations no less restrictive than the requirements of this Section 6; (d) undertake whatever action is reasonably necessary (or authorize the other party to do so in the name of such party) to prevent or remedy any breach of such party’s confidentiality obligations herein set forth; and (e) not remove or destroy any proprietary or confidential legends or markings placed upon or contained within the Confidential Information provided to such party by the other party.

6.3 Exclusions. The foregoing restrictions on disclosure and use shall not apply with respect to any Confidential Information that: (a) is or becomes publicly known through no act or omission of the other party; (b) was rightfully known by the receiving party without confidential or proprietary restriction before receipt from the other party, as evidenced by the receiving party’s contemporaneous written records; (c) becomes rightfully known to the receiving party without confidential or proprietary restriction from a source other than the disclosing party that does not owe a duty of confidentiality with respect to such Confidential Information; or (d) is independently developed without the use of the Confidential Information as evidenced by the receiving party’s written records. In addition, a party may use or disclose Confidential Information to the extent (i) approved in writing by the other party and (ii) a party is legally compelled to disclose such Confidential Information; provided, however, that prior to any such compelled disclosure, such party shall cooperate fully with the other party in protecting against any such disclosure and/or obtaining a protective order narrowing the scope of such disclosure and/or use of the Confidential Information. Further, each party may disclose the terms and conditions of this Agreement: (A) in confidence, to legal counsel; (B) in confidence, to accountants, banks, and financing sources and their advisors; and (C) in connection with the enforcement of this Agreement or any rights hereunder.

6.4 Equitable Relief. Each party agrees that, due to the unique nature of the other party’s Confidential Information, the unauthorized disclosure or use of the other party’s Confidential Information or any other breach of any provision of this Section 6 will cause irreparable harm and significant injury to the other party, the extent of which will be difficult to ascertain and for which there will be no adequate remedy at law. Accordingly, each party agrees that the other party, in addition to any other available remedies, shall have the right to seek an immediate injunction and other equitable relief enjoining any breach or threatened breach of this Section 6 without the necessity of posting any bond or other security. Each party shall notify the other party in writing immediately upon becoming aware of any such breach or threatened breach.

7. Disclaimer

The Materials and Virtru Services are provided “AS IS” and Virtru disclaims all implied warranties relating to the Materials and Virtru Services, including, without limitation, any warranties of design, merchantability,

fitness for a particular purpose, title, or noninfringement of third party rights, or warranties arising from a course of dealing, course of performance, usage, or trade practice. Virtru does not guarantee the accuracy of the information included in, transmitted through, or made available by the Materials or Virtru Services, which may include inaccuracies or errors. For the avoidance of doubt, Virtru makes no warranties or representations and will have no liability or responsibility for any Third-Party Services or third-party materials. Virtru does not represent or imply that it endorses any Third-Party Services or third party materials, or that it believes the operation of any Third-Party Services or third party materials will be accurate, useful, or non-harmful. Third-Party Services or third-party materials may have technical inaccuracies, may cause mistakes or errors, and may transmit, store, or otherwise manipulate data in a manner that is objectionable to Customer. Customer is responsible for taking precautions to protect itself and Customer's computer systems in connection with the use of Third-Party Services or third party materials.

8. Virtru's Entire Liability

TO THE EXTENT ALLOWED BY APPLICABLE LAW AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY OR LIMITATION OF LIABILITY: (a) IN NO EVENT SHALL VIRTRU OR ITS SUPPLIERS BE LIABLE FOR ANY DAMAGES FOR LOSS OF PROFITS, LOSS OF BUSINESS, LOSS OF USE OR DATA, INADVERTENT DISCLOSURE OF DATA, OR INTERRUPTION OF BUSINESS, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, OR OTHER ECONOMIC LOSS ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SUBJECT HEREOF, EVEN IF VIRTRU HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, HOWEVER CAUSED, AND (b) NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, VIRTRU'S ENTIRE LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SUBJECT HEREOF, UNDER ANY LEGAL THEORY (WHETHER IN CONTRACT, TORT, INDEMNITY OR OTHERWISE), IF ANY, SHALL NOT EXCEED TEN THOUSAND DOLLARS (US\$10,000).

9. Term and Termination

9.1 Term. This Agreement shall commence on the effective date set forth in the Order Form ("**Effective Date**") and, shall remain in effect while Customer retains an active Virtru Services subscription under this Agreement unless earlier terminated in accordance with this Agreement (the "**Term**"). Upon expiration of the subscription term set forth in the Order Form, the subscription shall automatically renew for successive one (1) year terms on the conditions set forth in the Order Form, unless either party provides the other party with written notice of its intent not to renew at least thirty (30) days prior to the expiration of the subscription.

9.2 Termination. Either party may terminate this Agreement with written notice to the other party if the other party materially breaches this Agreement and fails to cure such breach within thirty (30) days of notice thereof by the non-breaching party. Customer shall notify Virtru within twenty-four (24) hours of Customer becoming aware of any breach (other than by Virtru) of the terms and conditions of this Agreement.

9.3 Effect of Termination. Upon the expiration or termination of this Agreement, the rights granted to Customer hereunder shall terminate, Customer will cease all use of the Materials and the Virtru Services, return to Virtru or destroy the Materials in its possession, and, upon Virtru's request, so certify such actions to Virtru. Any costs incurred in returning or destroying the Materials upon termination shall be borne by Customer. The provisions of Sections 2.2, 4.2, 5, 6, 7, 8, 9.3, and 10, and those provisions of the Order Form that by their nature should survive expiration or termination of this Agreement shall survive the expiration or any termination of this Agreement. Termination of this Agreement by either party shall not act as a waiver of any breach of this Agreement and shall not act as a release of either party from any liability for breach of such party's obligations under this Agreement. Neither party shall be liable to the other for damages of any kind solely as a result of

terminating this Agreement in accordance with its terms, and termination of this Agreement by a party shall be without prejudice to any other right or remedy of such party under this Agreement or applicable law.

10. General Provisions

10.1 Notices. Any notice, request, demand, or other communication required or permitted hereunder shall be in writing, shall reference this Agreement, and shall be deemed to be properly given: (a) when delivered personally; (b) seven (7) days after having been sent by registered or certified mail, return receipt requested, postage prepaid; or (c) two (2) business days after deposit with a private industry express courier, with written confirmation of receipt. All notices shall be sent to the address set forth on the cover page of this Agreement and to the notice of the person executing this Agreement (or to such other address as may be designated by a party by giving written notice to the other party pursuant to this Section 10.1).

10.2 Assignment. This Agreement may not be assigned, in whole or part, whether voluntarily, by operation of law or otherwise, by Customer without the prior written consent of Virtru. Subject to the preceding sentence, the rights and liabilities of the parties hereto shall bind, and inure to the benefit of, their respective assignees and successors and is binding on the parties and their successors and assigns. Any attempted assignment other than in accordance with this Section 10.2 shall be null and void. Virtru may assign this Agreement, including in connection with a merger, consolidation, corporate reorganization, or sale of all or substantially all of its business, without Customer's consent.

10.3 Governing Law, Jurisdiction and Venue. This Agreement is to be construed in accordance with and governed by the internal laws of the Commonwealth of Virginia (but expressly excluding the Uniform Computer Information Transactions Act ("UCITA") as enacted in Virginia) without giving effect to any choice of law rule that would cause the application of the laws of any jurisdiction other than the internal laws of the Commonwealth of Virginia (excluding UCITA) to the rights and duties of the parties. Any legal suit, action, or proceeding arising out of or relating to this Agreement shall be commenced in a federal court in the Eastern District of Virginia or in state courts with jurisdiction over Fairfax County, Virginia, and each party hereto irrevocably submits to the exclusive jurisdiction and venue of any such court in any such suit, action, or proceeding.

10.4 Attorneys' Fees. If any legal action, including, without limitation, an action for arbitration or injunctive relief, is brought relating to this Agreement or the breach hereof, the prevailing party in any final judgment or arbitration award, or the non-dismissing party in the event of a dismissal without prejudice, shall be entitled to the full amount of all reasonable expenses, including all court costs, arbitration fees, and actual attorneys' fees paid or incurred in good faith.

10.5 Waiver. The waiver by either party of a breach of or a default under any provision of this Agreement, shall be in writing and shall not be construed as a waiver of any subsequent breach of or default under the same or any other provision of this Agreement, nor shall any delay or omission on the part of either party to exercise or avail itself of any right or remedy that it has or may have hereunder operate as a waiver of any right or remedy.

10.6 Severability. If the application of any provision of this Agreement to any particular facts or circumstances shall be held to be invalid or unenforceable by an arbitration panel or a court of competent jurisdiction, then (a) the validity and enforceability of such provision as applied to any other particular facts or circumstances and the validity of other provisions of this Agreement shall not in any way be affected or impaired thereby and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.

10.7 Relationship of the Parties. Nothing contained in this Agreement shall be deemed or construed as creating a joint venture, partnership, agency, employment, or fiduciary relationship between the parties. Neither party nor its agents have any authority of any kind to bind the other party in any respect whatsoever, and the relationship of the parties is, and at all times shall continue to be, that of independent contractors.

10.8 Restricted Rights. If Customer is an agency or instrumentality of the United States Government, the Materials are “commercial computer software” and “commercial computer software documentation,” and, pursuant to FAR 12.212 or DFARS 227.7202, and their successors, as applicable, use, reproduction, and disclosure of the Materials are governed by the terms of this Agreement.

10.9 HIPAA Protected Entities. Customers protected by the Health Insurance Portability and Accountability Act (“HIPAA”) agree to request a Business Associate Agreement (“HIPAA BAA”) by emailing baa@virtru.com in order to enter into an agreement with Virtru to support the requirements of HIPAA and the parties’ compliance requirements thereunder. Together with this Agreement, a fully-executed HIPAA BAA will govern each party’s respective obligations regarding Protected Health Information (“PHI”), as defined in the HIPAA BAA.

10.10 Reference. Customer agrees to serve as a “reference customer” that may be disclosed by Virtru to third parties (including by displaying Customer’s name, logo, and/or a link to Customer’s web site on Virtru’s website) and, upon reasonable notice from Virtru, shall serve as a reference to potential customers, vendors, investors, or other third parties designated by Virtru; provided, however, that Virtru shall provide Customer with reasonable prior notice of its need to have Customer serve as a reference and will provide Customer with a reasonable opportunity to review any public references to Customer.

11. Hosted Gateway. If Customer purchased a subscription to Virtru’s Hosted Gateway functionality as part of the Virtru Services, the Hosted Gateway terms apply, which terms will control over any conflict with this Agreement.

3.19 POLICY ON EMPLOYEE PAID QUARANTINE LEAVE (HB 2073)

PURPOSE

The purpose of this policy is to provide for and maintain employment benefits for certain employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

DEFINITIONS

Supervisor-is the Elected Official or Department Head in charge of the department in which the employee works. In the case of an elected or appointed official, only the health authority may order quarantine or isolation covered by this policy.

Health Authority-has the meaning assigned by section 121.021, Health and Safety Code. A health authority is a physician appointed under the provisions of Chapter 121 to administer state and local laws relating to public health within the appointing body's jurisdiction. A health authority must be: a competent physician with a reputable professional standing who is legally qualified to practice medicine in the state and a resident of the state. They must take an official oath and file with the department. For counties that do not establish a local health department or public health district, they may appoint a physician as health authority to administer state and local laws relating to public health in the county's jurisdiction.

APPLICABILITY

This policy applies to the following employees of Walker County, as defined by Local Government Code 180.008:

- Detention Officers
- Certified Emergency Medical Technicians
- Fire Fighters
- Peace Officers

CONDITIONS

The paid leave and benefits provided by this policy are only available to an employee who is ordered to quarantine or isolate by his or her supervisor or the Walker County health authority due to a possible or known exposure to a communicable disease while on duty. An employee must provide proof of an order to quarantine and will be denied paid leave or benefits if the employee fails to provide proof.

BENEFITS

Eligible employees who are on qualifying paid quarantine leave shall receive all employment benefits and compensation, including leave accrual, retirement, and health benefits for the duration of the leave. An employee on qualifying paid quarantine leave will not have their leave balances reduced.

REIMBURSEMENT OF EXPENSES

If an employee is ordered to quarantine under the section above, the employee may request to be reimbursed for reasonable costs related to the quarantine, including lodging, medical and transportation. The employee will be required to provide receipts of proof of payment with the request within five (5) days of returning from leave. The requests need to be submitted to the employee's supervisor. The reimbursement request may be denied if the supervisor deems the services unreasonable or unrelated to quarantine.

OFF DUTY EXPOSURES WILL NOT BE COVERED UNDER THIS POLICY.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 09/13/2021 EFFECTIVE 09/13/2021



September 1, 2021

Hon. Amy Klawinsky
Walker County Treasurer
PO Box 1207
Huntsville, TX 77342-

Re: Walker County – Workers' Compensation Program Renewal Questionnaire

Dear Hon. Amy Klawinsky,

Thank you for participating in TAC Risk Management Pool's Workers' Compensation Program. As we prepare your January 1, 2022, renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost-effective Workers' Compensation Coverage possible. To ensure that we have up-to-date information, please fill out each tab of the attached questionnaire completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.

Please complete the Workers' Compensation Renewal Questionnaire and return it and any supplemental documents by Thursday, September 30, 2021:

- **WC Renewal Questionnaire tab** – please respond to all questions and have the County Judge or presiding official of Political Subdivision sign and return with excel questionnaire. ***Please note: An actual electronic signature is required we can not accept a typed signature.***
- **Estimated Payroll** – Please use the Estimated Payroll tab in the Excel worksheet to update your payroll and employee count by classification. This tab includes your 2020 actual payroll plus a 2% increase. If you do not return the worksheet with updated payroll information, your renewal will be processed with the 2020 actual payroll plus 2% as listed in the worksheet.
 - Please use **"Estimated 2022 Payroll Amount" (Column F)** to update payroll
 - Please use **"Estimated 2022 Number of Employees" (Column G)** to update employee count
 - Please use **"Note" (Column H)** for any payroll or employee increase/decrease that vary significantly from the Payroll + 2% column, if you could provide a brief reason for changes



- **Optional Coverages** – This tab is used to report your decisions regarding optional coverage for certain categories of personnel and volunteers. Only changes need to be reported, if all is staying the same no need to make selections. **Please note:** *addition or removal of Optional Coverage under Chapter 504 Labor Code requires a Commissioners Court resolution with majority vote. Instructions regarding how to report payroll for optional coverages may be found in the classification resource guide.*
- **Employee Concentration** – This tab is to report the number of employees working within each of your buildings. Please indicate if location is being removed, provide updated employee count, and add any new locations.
- **Aircraft and Aircraft and Pilot Info Cont** – **Please note:** These tabs only need to be completed if you own or lease an aircraft and if you employ any pilots.
- **Watercraft Info** – **Please note:** The tab only needs to be completed if you own, lease or charter any watercraft over 26 feet in length.
- **Workers' Compensation Alliance Election Form** – **Please note:** *The form only needs to be completed, if you wish to make changes to your current Alliance participation.* Should you choose to use this cost saving network, you will receive a 4% discount on your renewal.

Please complete the worksheets in the attached Excel workbook, save the document, and submit the completed workbook by replying to the email with the workbook attached. If you need help completing the **Workers' Compensation Renewal Questionnaire**, please contact me at 800-456-5974 or nellyc@county.org.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

Nelly Cano
Member Service Representative



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Walker County

Coverage Period: January 1, 2022 through January 1, 2023

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4, Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Nelly Cano

Email: nellyc@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Hon. Amy Klawinsky

Email: aklawinsky@co.walker.tx.us

Office Phone Number: (936) 436-4934

Fax Number: (936) 436-0888

Mailing Address: PO Box 1207

City, State, Zip: Huntsville, TX, 77342

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	
2. Has the situation been reported to TAC Claims Department?	

Acknowledgement and Acceptance

Member Name: Walker County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration issued to a covered Member.

~~When reviewing and the information and coverage information, please do not make changes.~~

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Walker County

Coverage Period: January 1, 2022 through January 1, 2023

Current Optional Coverages Elected

Elected Officials

ONLY COMPLETE IF MAKING CHANGES TO CURRENT OPTIONAL COVERAGES ELECTED

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2022 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Walker County

Coverage Period: January 1, 2022 through January 1, 2023

Rating Class Code	Rating Class Description	2020 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2022 Payroll Amount	Estimated 2022 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance				36	2,129,423	in years past they were included with law enforcement
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$305,472	13	11	465,967		
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$8,708,533	186	146	7,399,734		
05606	Co. & Drain Dist. Commissioners	\$316,609	4	4	330,613		
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel						
05190	Electrical Wiring W/In Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical						
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$343,029	7	10	533,674		
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$6,696,136	142	95	5,478,110		
08820	Law Office						
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees						
08832	Physician Med.Lab. Minor Emer. Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$1,438,178	34	36	1,848,844		
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations	\$59,091	1	0	0		should be included with clerical
07327	Stevedoring						

Rating Class Code	Rating Class Description	2020 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2022 Payroll Amount	Estimated 2022 Number of Employees	Note
08017	Store Clerks						
09061	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control						
08859	Volunteers - All Others						
08857	Volunteers - Emergency Medical Personnel						
08855	Volunteers - Fire Fighters						
08856	Volunteers - Law Enforcement						
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						



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					
101.61010.30030 - Office Supplies					
10343 - Office Depot Business Services Division					
193077705001	9/3/2021	PO - 31698		APIV-00098311	112.73
193077705001	9/3/2021	PO - 31698	737107 - Pentel EnerGel Deluxe RTX Retractable Pens, 0.5mm, Blue ink, Pack of 3 (x4)	APIV-00098311	33.56
Invoice Total					146.29
Office Supplies Total					146.29
101.61100.30030 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0051735	9/13/2021	PO - 31598		APIV-00098010	1,235.10
Minor Equipment Total					1,235.10
101.66010.30030 - Attorneys					
10629 - Bennett Law Office PC					
29,414	9/17/2021		Cause # 29,414	APIV-00098371	500.00
C307.	9/13/2021		Cause # Unindicted, Unindicted, Unindicted - Gloria, T.	APIV-00097930	700.00
C314	9/17/2021		Cause # 29,258, 29,216	APIV-00098368	600.00
C315	9/17/2021		Cause #30,115, Unindicted, Unindicted	APIV-00098369	700.00
10743 - Gerald L. Black, Attorney at Law					
28,428	9/1/2021		Cause #28,428, #CT 1, #CT 2	APIV-00097974	757.50
11811 - Law Office of Joseph W Krippe					
C313	9/16/2021		Cause # 29,970, 30,114, Unfiled	APIV-00098373	700.00
F418	9/10/2021		Cause #Unfiled, #Unfiled/Hill, J.	APIV-00097964	600.00
12709 - Barcus & Cantrell, PLLC					
29,542	9/17/2021		Cause # 29,542	APIV-00098366	2,430.00
29,544	9/10/2021		Cause #29,544	APIV-00097963	500.00
13289 - Cain Law, PLLC					
25,158	9/2/2021		Cause #25,158	APIV-00097969	500.00
Attorneys Total					7,987.50
12th Judicial District Court Total					9,368.89
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
29,855	9/13/2021		Cause # 29,855, Ct. 1, Ct. 2	APIV-00097943	600.00
10629 - Bennett Law Office PC					
29,489	9/13/2021		Cause # 29,489	APIV-00097933	500.00



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10743 - Gerald L. Black, Attorney at Law					
26,781	9/13/2021		Cause # 26,781	APIV-00097935	500.00
27,611	9/13/2021		Cause # 27,611	APIV-00097936	500.00
11811 - Law Office of Joseph W Krippel					
28,409	9/13/2021		Cause # 28,409	APIV-00097939	500.00
28,697	9/13/2021		Cause # 28,697	APIV-00097940	500.00
28,857	9/13/2021		Cause # 28,857	APIV-00097941	500.00
29,623	9/13/2021		Cause # 29,623	APIV-00097942	500.00
12922 - Grier, Christopher					
29,645	9/13/2021		Cause # 29,645	APIV-00097938	500.00
29,885	9/13/2021		Cause # 29,885	APIV-00097937	500.00
13655 - Riley, Michael					
29,907	9/13/2021		Cause # 29,907	APIV-00097917	500.00
Attorneys Total					5,600.00
101.67040.30040 - Professional Services					
10232 - Psychological Services Center					
20998	9/1/2021		Forensic Evaluation/Cause #21,30143/Lewis, T.	APIV-00097858	450.00
11888 - USA Certified Interpreters, LLC					
2095	9/20/2021		Srv Rendered/Cause #28713 - 9/16/21	APIV-00098320	486.70
Professional Services Total					936.70
278th Judicial District Court Total					6,536.70
615 - 50130 - Adult Basic Supervision					
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
844991586	9/1/2021		Acct #1003932603 - 8/1-31/21	APIV-00097799	95.86
10245 - Corrections Software Solutions, LP					
50619	9/1/2021		Computer Services - October 2021	APIV-00097795	750.00
11518 - Tipton, Jeremy					
273	9/10/2021		CSTS Contract Services - September 2021	APIV-00098055	250.00
Professional Services Total					1,095.86
615.68050.50130 - Contracted Services - Probation					
10865 - Tomlinson, William					
8902	9/13/2021		Reimbursement for DWI School Renewal - Program Licensing	APIV-00098028	200.00
Contracted Services - Probation Total					200.00



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615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
8887	8/31/2021		Miles/384.0 - 8/2-25/21	APIV-00097950	215.04
				CSCD-Travel and Training Total	215.04
615.74100.50130 - Communication					
10455 - SuddenLink Communications					
7086315011.2109	9/12/2021		Monthly Service-09/12/21-10/11/21	APIV-00098385	264.00
10458 - Windstream					
536-2579.091521	9/15/2021		Monthly Service-09/13/21-10/12/21	APIV-00098384	55.48
				Communication Total	319.48
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
21080905N	8/31/2021		T1, DS1, Cir Lns, Long Distance 08/01-31/21	APIV-00098236	1,634.44
13623 - AT&T Corp					
6760473602	9/11/2021		Monthly Service - 09/11/21-10/10/21	APIV-00098380	536.75
				Data Circuits/Internet Total	2,171.19
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9888233891	9/10/2021		Monthly Service-08/11/21-09/10/21	APIV-00098249	445.24
				Communication - Cell/Mobile Phones Total	445.24
Adult Basic Supervision Total					4,446.81
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
50619	9/1/2021		Computer Services - October 2021	APIV-00097795	2,235.00
				Computer Services Total	2,235.00
Adult Probation Support- General Fund Total					2,235.00
101 - 10000 - Balance Sheet Accounts					
101.18980.10000 - Prepaid Insurance/Expenditures					
10276 - Tyler Technologies, Inc.					
020-130630	9/1/2021		Hosting-Odyssey - 10/01/21-12/31/21	APIV-00097806	45,674.50
045-352115	9/1/2021		Computer Services/Maintenance - 10/01/21-12/31/21	APIV-00097807	7,760.33
10836 - Dude Solutions					
INV-96786	9/1/2021		MaintenanceEdge Renewal - 11/1/21-10/31/22	APIV-00097805	3,516.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.18980.10000 - Prepaid Insurance/Expenditures					
11115 - Covert Track Group, Inc.					
25651	8/2/2021		Mapping Product Annual Subscription x 2 - 11/1/20-10/31/21	APIV-00097804	1,200.00
12351 - Net@Work, Inc.					
INV-38639-Q2C7B2	9/2/2021		SAGE HRMS Gold Support Renewal 10/15/21-10/14/22	APIV-00098005	10,382.50
13314 - EIP Holdings II, LLC					
9172021-17	9/17/2021		Huntsville Communication Tower Rental - 10/1/21-9/30/22	APIV-00098316	5,871.00
Prepaid Insurance/Expenditures Total					74,404.33
101.20061.10000 - Overpayment/Refund-Due from JP1					
13663 - Dickerson, Wilburn					
8899	9/13/2021		Over Payment/121E043	APIV-00097913	105.00
Overpayment/Refund-Due from JP1 Total					105.00
101.20250.10000 - JP Bonds Posted Payable					
13668 - Widner, Martin					
8907	9/13/2021		Rent that was paid into the court registry on a pauper appeal that is due to Plaintiff Martin Widner- see attached judgment 21-3546	APIV-00098075	800.00
JP Bonds Posted Payable Total					800.00
101.20260.10000 - Due Local Crime Stoppers-CSCD					
10219 - Huntsville-Walker County Crime Stoppers					
8893	9/9/2021		March 2021 Felony Crime Stopper Fees	APIV-00097906	552.12
8893	9/9/2021		March 2021 Misdemeanor Crime Stopper Fees	APIV-00097906	550.00
Invoice Total					1,102.12
8894	9/9/2021		April 2021 Felony Crime Stopper Fees	APIV-00097907	352.72
8894	9/9/2021		April 2021 Misdemeanor Crime Stopper Fees	APIV-00097907	350.00
Invoice Total					702.72
8895	9/9/2021		May 2021 Felony Crime Stopper Fees	APIV-00097908	426.00
8895	9/9/2021		May 2021 Misdemeanor Crime Stopper Fees	APIV-00097908	600.00
Invoice Total					1,026.00
8896	9/9/2021		June 2021 Felony Crime Stopper Fees	APIV-00097909	248.26
8896	9/9/2021		June 2021 Misdemeanor Crime Stopper Fees	APIV-00097909	402.00
Invoice Total					650.26
8897	9/9/2021		July 2021 Felony Crime Stopper Fees	APIV-00097910	339.72
8897	9/9/2021		July 2021 Misdemeanor Crime Stopper Fees	APIV-00097910	235.00
Invoice Total					574.72



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20260.10000 - Due Local Crime Stoppers-CSCD					
10219 - Huntsville-Walker County Crime Stoppers					
8898	9/9/2021		August 2021 Felony Crime Stopper Fees	APIV-00097911	390.53
8898	9/9/2021		August 2021 Misdemeanor Crime Stopper Fees	APIV-00097911	901.88
Invoice Total					1,292.41
Due Local Crime Stoppers-CSCD Total					5,348.23
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00061162	9/17/2021		JP1 Fines and Fees -August 2021	APIV-00098072	1,122.30
CollectionFeeDuePudueBrandon JP1 Total					1,122.30
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00061163	9/7/2021		JP 2 Fines and Fees - August 2021	APIV-00098070	599.91
CollectionFeeDuePudueBrandon JP2 Total					599.91
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00061164	9/7/2021		JP 3 Fines and Fees - August 2021	APIV-00098071	219.00
CollectionFeeDuePudueBrandon JP3 Total					219.00
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00061161	9/7/2021		JP 4 Fines and Fees - August 2021	APIV-00098073	1,405.50
CollectionFeeDuePudueBrandon JP4 Total					1,405.50
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8908	9/13/2021		JP3 Citations/#21-92417/Mendez, A. - 9/9/21	APIV-00098067	133.45
8909	9/13/2021		JP3 Citations/#21-92405/Schultz, J. - 9/7/21	APIV-00098068	133.45
8910	9/13/2021		JP3 Citations/#21-92426/Mendez, O. - 9/8/21	APIV-00098069	133.45
Due to Parks/Wildlife from JP3 Total					400.35
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0927305	9/17/2021		September 2021 Premiums	APIV-00098247	318.16
Colonial Life Payable Total					318.16
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD092021	9/15/2021		September 2021 Premiums	APIV-00097981	126.50
Group Life Payable Total					126.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
272776	9/11/2021		September 2021 Monthly Premiums	APIV-00098246	11,816.40
				AFLAC Payable Total	11,816.40
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW092021	9/15/2021		September 2021 Premiums	APIV-00097982	766.38
				IronWorks Health Club Payable Total	766.38
Balance Sheet Accounts Total					97,432.06
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0927305	9/17/2021		September 2021 Premiums	APIV-00098247	(0.04)
10051 - Dearborn National Life Insurance Co					
FD092021	9/15/2021		September 2021 Premiums	APIV-00097981	(0.03)
10582 - Iron Works Health Club					
IW092021	9/15/2021		September 2021 Premiums	APIV-00097982	(0.03)
10900 - Aflac					
272776	9/11/2021		September 2021 Monthly Premiums	APIV-00098246	(0.02)
				Payroll Related Rounding Total	(0.12)
101.68010.19010 - Purchased Services					
10374 - SHSU Small Business Development					
8913	9/21/2021		Unclaimed Property Proceeds for the benefit of SHSU Small Business Development Center	APIV-00098395	24,981.47
11024 - Wage Works					
INV3045727	8/31/2021		Acct#2053970/August 2021 Monthly Fees	APIV-00098248	344.00
13562 - Prestige Tower Services					
INV-404	9/15/2021		Month Tower Manintenance	APIV-00098106	300.00
				Purchased Services Total	25,625.47
101.68100.19010 - Autopsies					
10663 - Montgomery County					
21-0544-OC	9/7/2021		Autopsy/Gyekye, I.	APIV-00098026	2,400.00
13662 - Fort Bend Medical Examiner					
1051	9/1/2021		Autopsy/21-01118WK/O'Bryant, J.-5/24/21	APIV-00097790	2,600.00
				Autopsies Total	5,000.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
21-0280	9/10/2021		Transport/Case#21-0280/Kay, C.	APIV-00097845	767.50
21-0282	9/13/2021		Transport/Case#21-0282/Sims, E.	APIV-00098011	767.50
21-0285	9/14/2021		Transport/Case#21-0285/Baildridge, A.	APIV-00097999	450.00
Ambulance Services Total					1,985.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
230	9/15/2021		Monthly Service - 8/3-31/21	APIV-00098032	3,047.89
Legal/Public Notices Total					3,047.89
101.74100.19010 - Communication					
10269 - AT&T					
436-4900.090921	9/9/2021		Monthly Service - 09/09/21-10/08/21	APIV-00098021	1,334.52
12203 - Frontier Communications of Texas					
344-2255.091321	9/13/2021		Monthly Service - 09/13/21-10/12/21	APIV-00098022	128.07
Communication Total					1,462.59
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
21080905N	8/31/2021		T1, DS1, Cir Lns, Long Distance 08/01-31/21	APIV-00098236	537.28
10455 - SuddenLink Communications					
7086315011.2109	9/12/2021		Monthly Service-09/12/21-10/11/21	APIV-00098385	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
21080905N	8/31/2021		T1, DS1, Cir Lns, Long Distance 08/01-31/21	APIV-00098236	201.49
Long Distance Total					201.49
Centralized Costs Total					38,667.60
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
187455051001	9/10/2021	PO - 30976	Cards, Bus Pk (x2), Shipping Label RI (x2), Stor/File Box Pk (x2), Tape Pk (x2), Lam Pouch Pk (x2), Lam Pouch Bx	APIV-00097851	296.38
187455051002	9/10/2021	PO - 30976	Pref Pad Pk (x2)	APIV-00097853	11.16
187476388001	9/10/2021	PO - 30976	Color Paper Ct	APIV-00097852	75.99
Office Supplies Total					383.53



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101 - 15040 - Commissioners Court					
101.61100.15040 - Minor Equipment					
10343 - Office Depot Business Services Division					
189574735001	9/17/2021	PO - 30976	Ice Maker	APIV-00098210	159.99
Minor Equipment Total					159.99
Commissioners Court Total					543.52
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0860934	9/22/2021	PO - 31685	BlackHawk Serp, Pocket Key, Handcuff Key x 4, First Defense Spray x 6, Mag Pouch Pin, Black Widow Holster, Freight	APIV-00098414	220.41
11025 - Able's Sporting, Inc.					
069827766	9/22/2021	PO - 31670	ammo - Per Quote #063175 , (x10)-S223M2, \$279.90, (x10)-40B,\$219.90, (x8)-SB45A,\$238.32 Total \$738.12	APIV-00098410	738.12
Operating Supplies Total					958.53
Constable Precinct 1 Total					958.53
101 - 44040 - Constable Precinct 4					
101.61100.44040 - Minor Equipment					
10159 - Motorola Solutions, Inc.					
8281226300	9/22/2021	PO - 31642	Radio, Q806 Astro Digital CAI Operation; H38 Samartzone Operation; Q361 P25 9600 Baud Trunking; QA00580 TDMA Operation; G996 Programing Over P25; QA01767 Link Layer Radio Authentication; QA01648 Advance System Key;H885BK 2 Year Warranty; NNTN8860A Charger Single Unit Impress; PMMN4062 IMP 2 Remote Seaker Mic, PMNN4487A Battery Impress 2 Liion R IP68 4850TN Impres 2 IP68 4850 MAH, Duration Service from: 8/14/21-8/13/2024	APIV-00098329	3,122.66
8281242552	9/9/2021	PO - 31642		APIV-00098330	179.47
8281242780	9/9/2021	PO - 31642		APIV-00098331	120.53
10183 - Southern Computer Warehouse					
IN-000703316	9/10/2021	PO - 31638		APIV-00097846	837.91
Minor Equipment Total					4,260.57
101.75100.44040 - Repairs - Vehicles and Trucks					
13370 - Walker County Transmissions/WC Auto					
16550	9/3/2021	PO - 31635	Labor, Change Oil and Filter, Rotate Tire x 4, Wheel Nut, Oil Filter, Motor Oil x 6	APIV-00097864	69.70
Repairs - Vehicles and Trucks Total					69.70
Constable Precinct 4 Total					4,330.27



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101 - 20010 - County Auditor					
101.64700.20010 - Software Improvements/Licenses/Training					
12819 - Mazik Global Inc.					
Mazik-0000127	9/13/2021		Mazik Support for Agust 2021	APIV-00098003	8,541.00
			Software Improvements/Licenses/Training Total		8,541.00
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4037276361	9/10/2021		Maintenance - Copier Usage - 07/31/21-08/30/21	APIV-00097856	18.10
			Copies/CopierMaintenance Agreements Total		18.10
County Auditor Total					8,559.10
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10172 - Scott Merriman, Inc.					
067977	9/15/2021	PO - 31224	Color Coded Lables x 9	APIV-00098306	108.00
10343 - Office Depot Business Services Division					
2518412431	9/15/2021	PO - 31146	EVO 500GB Internal SSD	APIV-00098016	94.99
			Office Supplies Total		202.99
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210831	9/16/2021		Acct#1125970 - 8/1-31/21	APIV-00098064	9.50
			Purchased Services Total		9.50
101.68020.15050 - Microfilming Services					
13669 - GovOS, Inc.					
INV-KSW-001512	9/17/2021		Monthly Service - July 2021	APIV-00098225	5,958.74
INV-KSW-001691	9/20/2021		Monthly Service - August 2021	APIV-00098335	6,719.55
			Microfilming Services Total		12,678.29
County Clerk Total					12,890.78
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0246	9/8/2021		Cause #19-0246	APIV-00098232	300.00
20-0520	9/13/2021		Cause # 20-0520	APIV-00097931	300.00
20-0607	9/13/2021		Cause # 20-0607	APIV-00097932	300.00
21-0062	9/8/2021		Cause #21-0062	APIV-00098231	300.00
21-0141	9/8/2021		Cause #21-0141	APIV-00098234	300.00
21-0414	9/17/2021		Cause # 21-0414	APIV-00098370	300.00
21-0660	9/17/2021		Cause # 21-0660	APIV-00098367	300.00
F419	9/8/2021		Cause #21-0548, #21-0550, #21-0549	APIV-00098233	500.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
17-0507	9/7/2021		Cause #17-0507	APIV-00098242	300.00
19-0006	9/7/2021		Cause #19-0006	APIV-00098243	300.00
20-0306	9/17/2021		Cause # 20-0306	APIV-00098392	300.00
21-0541	9/17/2021		Cause # 21-0541	APIV-00098374	300.00
21-0664	9/7/2021		Cause #21-0664	APIV-00098241	300.00
21-0697	9/7/2021		Cause #21-0697	APIV-00098244	300.00
C316	9/17/2021		Cause # 21-0733, 21-0734	APIV-00098375	400.00
J20-01	9/10/2021		Cause #J20-01	APIV-00097967	300.00
10711 - The Law Office of John C. Hafley, PLLC					
20-0635	9/13/2021		Cause # 20-0635	APIV-00097918	300.00
20-0662	9/13/2021		Cause # 20-0662	APIV-00097919	300.00
21-0043	9/17/2021		Cause # 21-0043	APIV-00098376	300.00
21-0152	9/13/2021		Cause # 21-0152	APIV-00097921	300.00
21-0288	9/13/2021		Cause # 21-0288	APIV-00097922	300.00
21-0339	9/13/2021		Cause # 21-0339, Ct. 1, Ct. 2	APIV-00097923	400.00
21-0494	9/13/2021		Cause # 21-0494	APIV-00097924	300.00
21-0649	9/13/2021		Cause # 21-0649	APIV-00097925	300.00
C304	9/13/2021		Cause # 21-0074, 21-0075	APIV-00097929	400.00
10743 - Gerald L. Black, Attorney at Law					
21-0693	9/17/2021		Cause # 21-0693	APIV-00098372	300.00
21-0695	9/2/2021		Cause #21-0695	APIV-00097971	300.00
21-0699	9/2/2021		Cause #21-0699	APIV-00097972	300.00
21-0700	9/2/2021		Cause #21-0700	APIV-00097973	300.00
21-0707	9/9/2021		Cause #21-0707	APIV-00098235	300.00
C305	9/13/2021		Cause # 21-0384, Unfiled	APIV-00097934	400.00
11811 - Law Office of Joseph W Krippel					
19-0562	9/17/2021		Cause # 19-0562	APIV-00098387	300.00
20-0157	9/10/2021		Cause #20-0157	APIV-00097965	300.00
21-0231	9/17/2021		Cause # 21-0231	APIV-00098388	300.00
21-0232	9/10/2021		Cause #21-0232	APIV-00097966	300.00
21-0285	9/17/2021		Cause # 21-0285	APIV-00098389	300.00
21-0735	9/17/2021		Cause # 21-0735	APIV-00098390	300.00
C317	9/17/2021		Cause # 19-0462, 19-0454	APIV-00098391	400.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
12531 - James, Reynolds & Spiegelhauer					
21-0341	9/7/2021		Cause #21-0341	APIV-00098239	300.00
21-0540	9/7/2021		Cause #21-0540	APIV-00098238	300.00
21-0623	9/7/2021		Cause #21-0623	APIV-00098237	300.00
C306	9/13/2021		Cause # 20-0333, 20-0640	APIV-00097916	400.00
13289 - Cain Law, PLLC					
21-0477	9/2/2021		Cause #21-0477	APIV-00097970	300.00
F417	9/2/2021		Cause #Unfiled/Sexton, J.	APIV-00097968	300.00
13429 - The Williams Firm P.C.					
19-0609	9/7/2021		Cause #19-0609	APIV-00098245	300.00
13667 - Seiler Mitby, PLLC					
99-08G	9/15/2021		Cause #99-08G-	APIV-00098029	343.50
				Attorneys Total	14,643.50
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	25.00
				Purchased Services Total	25.00
County Court at Law Total					14,668.50
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
102757	9/7/2021	PA - 1418	Operating Supplies: Cable Tie 100/PK/Building Repair: PVC Cap	APIV-00097961	14.99
102892	9/9/2021	PA - 1418	Masking Tape 60Yd, Caution Tape RI/200'	APIV-00098041	18.58
10317 - Home Depot					
4611562	9/15/2021	PA - 1422	Mulch x 6, Trufuel	APIV-00098112	39.95
12085 - Staples Advantage					
3487620453	9/18/2021	PA - 1419	12 Oz Foam Cup 1000 Ct x 2	APIV-00098396	77.58
				Operating Supplies Total	151.10
101.61210.17010 - Janitorial Supplies					
10273 - Walmart Community					
TR# 06914	9/7/2021	PA - 1417	Lysol Spray x 10	APIV-00097812	54.80
13277 - Buckeye Cleaning Center - Houston					
90350749	8/30/2021	PO - 31007	Hand Santizer Liq Cs	APIV-00097830	442.76
90350780	8/30/2021	PO - 31007	Foaming Hand Sanitizer x 36	APIV-00097831	404.28



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101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90353986	9/10/2021	PO - 31007	PH Neutral Cleaner x 18, Neutral Disinfectant x 18, Multifold Towel Cs x 8, 30x37 Liner x 6, 38x60 Liner x 6, Kitchen Towel Cs x 7, 2Ply Tissue Cs X 4, Hrt Towel Cs x 2, Jumbo Tissue Cs x 3	APIV-00098047	1,421.06
90355740	9/17/2021	PO - 31007	Jumbo Tissue Cs x 2	APIV-00098333	43.80
Janitorial Supplies Total					2,366.70
101.67040.17010 - Professional Services					
13549 - Martinez Tree Service					
MTS083121	9/16/2021		Mowing-Court House, Annex, DA Office, JV Service	APIV-00098083	600.00
MTS091521	9/15/2021	PO - 31671	Courthouse flower beds - Per Proposal from Martinez-At courthouse flower beds... *after bed is weeded *lay barrier on clean soil *place edge barrier to prevent wash off *lay natural color mulch *materials and labor included *will be completed one side of building at a time *haul material in as needed to prevent lawn damage	APIV-00098082	5,400.00
Professional Services Total					6,000.00
101.68010.17010 - Purchased Services					
13586 - Facilities Mechanical, Inc.					
32989	9/10/2021		HVAC Maintenance Inspection and Service / Courthouse-August 2021-October 2021	APIV-00098104	427.50
32990	9/10/2021		HVAC Maintenance Inspection and service/Storm Shelter-August 2021-October 2021	APIV-00098103	427.50
Purchased Services Total					855.00
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
26067850.2109	9/16/2021		Mo Svc 08/13/21-09/13/21 - 1301 Sam Houston Ave	APIV-00098381	41.48
73707291.2109	9/16/2021		Mo Svc 08/13/21-09/13/21 - 1313 University Ave	APIV-00098383	41.48
Gas Utility Total					82.96
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154828889	9/9/2021	PO - 31013	Flush Valve	APIV-00098034	107.05
10117 - Sherwin-Williams					
3346-6	9/10/2021	PO - 31005	Paint Quart	APIV-00098054	25.59



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10143 - Walker County Hardware					
102393	8/30/2021	PA - 1418	Toilet Tank Repair	APIV-00097818	23.99
102519	9/1/2021	PA - 1418	Cable Ties x 2	APIV-00097820	13.98
102531	9/1/2021	PA - 1418	Flapper, Cement Rain-R-Shine, Ballcock, Lever Flush, Adaptor x 2, Faucet No Kink x 2	APIV-00097819	56.92
102554	9/1/2021	PA - 1418	Loctite Glue	APIV-00097821	6.59
102757	9/7/2021	PA - 1418	Operating Supplies: Cable Tie 100/PK/Building Repair: PVC Cap	APIV-00097961	1.59
10317 - Home Depot					
2611043	9/7/2021	PA - 1422	Drawn Box, Cover Flat Blank	APIV-00097945	2.40
2611062	9/7/2021	PA - 1422	Elec Box x 2, Outlet Wall Plate x 2, Grounding Outlet x 2, Fitting, Drawn Box, Cover Flat Blank	APIV-00097944	23.10
2625716	9/7/2021	PA - 1422	Lite Cable 100', Saddle Conn x 2, Outlet Wallplate x 2, Outlet x 2, Work Box x 2	APIV-00097946	111.54
5522348	9/14/2021	PA - 1422	Entry Doorlick, Carbon Filter O-Ring x 2	APIV-00098046	20.93
5620585	9/14/2021	PA - 1422	Entry Doorlock x 3	APIV-00098045	47.91
6625295	9/3/2021	PA - 1422	Carbon Filter O-Ring, Filter System	APIV-00097810	37.45
7033148	9/2/2021	PA - 1422	Loctite Power Grab x 3, Hardboard 4'x8'	APIV-00097809	25.97
WD81110749	9/13/2021	PA - 1422	Ceiling Fan Light Cover 4-Pk (x2), 4-Light Ceiling Fan Fitter (x2)	APIV-00098043	170.44
10441 - Elliott Electric Supply					
10-00286-01	8/25/2021	PO - 31283	400W ED28 Metal Halide RE x 12	APIV-00097833	216.00
10-00286-02	9/15/2021	PO - 31283	400W ED28 Halide RE x 8	APIV-00098024	144.00
12151 - SERVPRO of Lake Conroe, Magnolia & Cleveland					
4723551	9/14/2021	PO - 31679		APIV-00098053	4,286.16
Repairs - Buildings Total					5,321.61
101.75600.17010 - Repairs - HVAC					
13581 - Lone Star AC & Refrigeration LLC					
826	9/14/2021	PO - 31640		APIV-00098060	365.00
Repairs - HVAC Total					365.00
County Facilities Total					15,142.37
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
102567	9/1/2021	PA - 1425	20Amp GFCI (x3), Plastic Anch x 2, Grind Wheel x 3, Flap DSC, MTL Cut Wheel x 6,	APIV-00097822	93.05
10434 - McKesson Medical-Surgical Government Solutions, LLC					
18540850	9/14/2021	PA - 1428	Drinking Cup Cs, Fuel Surcharge	APIV-00098105	107.23



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101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10442 - City Electric Supply					
HUN/059105	9/10/2021	PO - 31025	32W T8 Base x 100	APIV-00098052	215.00
12085 - Staples Advantage					
3485156003	9/21/2021		Ess-Convergence Chair x 3/CM Ref Inv #3484142136, PA #1429	APCV-001230	(513.00)
13258 - Summit Food Service, LLC					
INV2000121443	9/7/2021		Inmate Meals - 08/28-09/03/21	APIV-00097787	135.32
13614 - Auto Parts of Huntsville, Inc					
423818	9/10/2021	PO - 31528	Tire Val x 2	APIV-00098303	3.64
Operating Supplies Total					41.24
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6263400566	9/20/2021	PO - 31229	Destainer 15 Gal x 3, Hi Perf Nuet Floor x 5, Neut Disinfect x 6, Perox Ms Disinfect x 3, Disinfect Acid Bthrm x 10, Laundry Det Plus x 2	APIV-00098288	2,786.98
13614 - Auto Parts of Huntsville, Inc					
421983	9/1/2021	PO - 31528	Relay, Puple Power 2.5 Gal x 4	APIV-00098298	101.58
Janitorial Supplies Total					2,888.56
101.61230.50010 - Uniforms					
10408 - Galls, LLC					
019042759	9/13/2021	PO - 31206	Buckleless Belt, Shipping	APIV-00098009	31.58
Uniforms Total					31.58
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1347	9/15/2021		Psychological Testing/Taylor, W. - 9/15/21	APIV-00098317	200.00
1348	9/16/2021		Psychological Testing/Cassidy, H. - 9/16/21	APIV-00098318	200.00
1349	9/17/2021		Psychological Testing/Harrell, R. - 9/17/21	APIV-00098319	200.00
Pre Employment/Physicals Total					600.00
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	37.00
13586 - Facilities Mechanical, Inc.					
32931	9/15/2021	PO - 31716	Labor: Troubleshoot Chill Water Pump, Trip Charge/Fuel Charge.	APIV-00098030	385.00
32933	9/15/2021	PO - 31716	Labor: Located Blow Fuses, Glass Amp Fuses, Trip Charge/Fuel Charge.	APIV-00098031	645.31
32991	9/10/2021	PO - 31730	Annual HVAC Maintenance Inspection/Jail - 8/1/21-8/1/22	APIV-00098301	385.00



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101 - 50010 - County Jail					
					Purchased Services Total 1,452.31
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000119615	8/16/2021		Inmate Meals - 08/07-13/21	APIV-00097789	6,034.70
INV2000120887	8/30/2021		Inmate Meals -08/21-27/21	APIV-00097788	6,057.63
INV2000121443	9/7/2021		Inmate Meals -08/28-9/3/21	APIV-00097787	6,074.41
INV2000122148	9/13/2021		Inmate Meals - 9/4-10/21	APIV-00098074	6,234.10
INV2000122717	9/20/2021		Inmate Meals - 9/11-17/21	APIV-00098315	6,193.18
Jail Food Services Contract Total					30,594.02
101.71010.50010 - Travel and Lodging					
12361 - Smith, Ted					
8911	9/17/2021		Per Diem/Buffalo, NY - 9/16-17/21	APIV-00098302	70.00
Travel and Lodging Total					70.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10326 - Wiesner, Inc. - Huntsville					
PNC5415414	9/15/2021	PO - 31738	Diagonstics, FAS# 12639 - Power Steering Diminished, Ran Diagnostics.	APIV-00098397	361.41
10397 - Danny Brown's Paint & Body Shop					
18336	9/10/2021	PO - 31733		APIV-00098334	10,723.76
13614 - Auto Parts of Huntsville, Inc					
421983	9/1/2021	PO - 31528	Battery x 2, Core Deposit x 2, Environmental Fee x 2/FAS#12639	APIV-00098298	283.14
Repairs - Vehicles and Trucks Total					11,368.31
101.75200.50010 - Repairs - Equipment					
11997 - Scott Equipment, Inc.					
PSMI000279	9/21/2021	PO - 31401		APIV-00098310	885.73
Invoice Total					885.73
Repairs - Equipment Total					885.73
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11202357	9/8/2021	PO - 31032	JCI Pressure Transducer x 2/ Crac 3 A/C unit for the server room at the Jail	APIV-00098025	287.81
11921 - Albert Sterling & Associates, Inc.					
21-2934	9/10/2021	PO - 31034	Flow Control x 3, Freight	APIV-00098281	128.80
13288 - Milstead Glass					
20213231	9/3/2021	PO - 31673		APIV-00097816	198.00
20213231	9/3/2021	PO - 31673	7/8/-Lami-Clr Tempered 26 x 43x1/2 (x2)- Glass replacement for H-Rec Yard	APIV-00097816	468.00



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101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
13288 - Milstead Glass					
			Invoice Total		666.00
20213232	9/3/2021	PO - 31574		APIV-00097803	570.00
			Invoice Total		570.00
			Repairs - Buildings Total		1,652.61
County Jail Total					49,584.36
101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
78026-202108-0	9/17/2021		CPL Labwork-08/05-27/21	APIV-00098091	147.05
13237 - Huntsville Family Dental PLLC					
8904	9/8/2021		Dental Services - Sandles, D. - 9/8/21	APIV-00098038	328.00
			Purchased Services - Medical Total		475.05
County Jail Inmate Medical Cost Center Total					475.05
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10243 - SHI Government Solutions					
GB00425932	9/3/2021		Azure SQLDB ShrdSvr ALNG Fee - 7/1-31/21	APIV-00097872	395.06
			Volume Licensing Total		395.06
101.64140.15030 - Software Maintenance/Subscriptions					
10652 - Zoho Corporation					
2310078	9/3/2021	PO - 31697	ManageEngine ADManager Plus Standard Edition - ManageEngine ADManager Plus Standard Edition - Subscription Model - Annual subscription fee for 1 Domain (Unrestricted Objects) with 2 help desk Technician - 9/18/21-9/17/22	APIV-00098090	595.00
11483 - Solid Border, Inc.					
765418	9/10/2021	PO - 31713	BYF410a-e1yr - 1 Year Energize Updates For Barracuda Web Filter 410, Serial #: BAR-YF-1100242 Support to Run 9/4/2021 through 9/3/2022	APIV-00098119	1,329.00
765418	9/10/2021	PO - 31713	BYF410a-h1yr - 1 Year Instant Replacement For Barracuda Web Filter 410, Serial #: BAR-YF-1100242 Support to Run 9/4/2021 through 9/3/2022	APIV-00098119	1,023.00
			Invoice Total		2,352.00
			Software Maintenance/Subscriptions Total		2,947.00
County Judge - IT Hardware/Software Total					3,342.06



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101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210831	9/16/2021		Acct#1125970 - 8/1-31/21	APIV-00098064	188.15
				Purchased Services Total	188.15
County Treasurer - Collections Total					188.15
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
191804930001	9/3/2021	PA - 1405	Audio Cable, USB Ext	APIV-00098314	16.48
191805615001	9/3/2021	PA - 1405	Eraser Pk x 4, Manila Folder Bx (x4), Label Pk	APIV-00098313	55.17
191805616001	9/3/2021	PA - 1405	Extension Cord	APIV-00098312	11.99
				Office Supplies Total	83.64
Criminal District Attorney Total					83.64
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10711 - The Law Office of John C. Hafley, PLLC					
8903	9/13/2021		Attorney Fee-Tax Suits/T08-48	APIV-00097915	400.00
				Fees of Office/Charges for Service Total	400.00
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
189640379001	9/15/2021	PA - 1412	Highlighter Dx, Flags Sign Here Pk x 2, Copy Paper Ca x 12	APIV-00098013	595.67
189704909001	9/15/2021	PA - 1412	Stapler	APIV-00098014	15.22
				Office Supplies Total	610.89
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	74.00
				Purchased Services Total	74.00
101.71010.31010 - Travel and Lodging					
10654 - CDCAT					
8900	9/9/2021		Reg Fees/Lodge/Cleveland/Clerk, 2 Deputies-9/30-10/1/21	APIV-00097912	375.00
10884 - Flowers, Robyn M					
8906	9/10/2021		Per Diem/Miles - 344.0/Round Rock - 9/8-10/21	APIV-00098108	282.64
12003 - Bartee, Kimberly					
8905	9/10/2021		Per Diem/Round Rock - 9/8-10/21	APIV-00098107	90.00
				Travel and Lodging Total	747.64



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.71020.31010 - Conferences/Training					
10654 - CDCAT					
8900	9/9/2021		Reg Fees/Lodge/Cleveland/Clerk, 2 Deputies-9/30 -10/1/21	APIV-00097912	150.00
Conferences/Training Total					150.00
District Clerk Total					1,982.53
101 - 16020 - Elections					
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
CD2007508	9/16/2021	PO - 31724	Audio: Language x 2, Ballot Faces x 58, Contests/Issues x 14, Candidates/Yes-No x 74, Props/Amends/Instructs x 26	APIV-00098092	3,313.60
CD2007581	9/15/2021	PO - 31340	Election Layout x 29, In accordance with ES&S Election Svc. Agreement	APIV-00097983	1,119.40
Election Costs Total					4,433.00
Elections Total					4,433.00
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
102712	9/7/2021	PO - 31106	Wasp & Hornet Kill x 2	APIV-00097815	7.98
102732	9/7/2021	PO - 31106	Squeegee, Bucket	APIV-00097960	14.58
102853	9/9/2021	PO - 31106	Nylon Tie	APIV-00098040	8.99
10317 - Home Depot					
2012055	9/7/2021	PO - 31320	Framing Screw 1 Lb, Drywall Screw 1 Lb, Bracket x 2, 1"x12"x6' Board	APIV-00097947	39.51
Operating Supplies Total					71.06
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
8-21	9/10/2021		CERT Services - 8/1-31/21	APIV-00098056	1,000.00
Purchased Services Total					1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
436-4900.090921	9/9/2021		Monthly Service - 09/09/21-10/08/21	APIV-00098021	103.89
Communication Total					103.89
101.75100.46010 - Repairs - Vehicles and Trucks					
10143 - Walker County Hardware					
102720	9/7/2021	PO - 31106	Windsheild Washer Fluid Gal x 2	APIV-00097817	7.18
Repairs - Vehicles and Trucks Total					7.18



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Emergency Operations Total					1,182.13
105 - 19990 - General Government Projects					
105.79503.19990 - County Facilities Projects					
10228 - Ward Furniture					
60401	9/17/2021	PO - 31636		APIV-00098418	10,296.00
13581 - Lone Star AC & Refrigeration LLC					
826	9/14/2021	PO - 31640		APIV-00098060	5,166.00
13641 - TCS Flooring and Desing, LLC					
1713	9/22/2021	PO - 31637		APIV-00098417	870.00
County Facilities Projects Total					16,332.00
General Government Projects Total					16,332.00
483 - 16051 - HAVA-Elections Security					
483.72030.16051 - Grant Expenditures					
10083 - Elections Systems & Software, Inc.					
CD2006112	9/10/2021	PO - 31472		APIV-00097837	3,389.00
CD2006112	9/10/2021	PO - 31472	Freight/Ref PO #31472	APIV-00097837	30.72
Invoice Total					3,419.72
Grant Expenditures Total					3,419.72
HAVA-Elections Security Total					3,419.72
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202102	9/15/2021		Service for February 2021	APIV-00097985	1,000.00
202108	9/9/2021		Service for August 2021	APIV-00097991	1,000.00
Rita B Huff Humane Center Total					2,000.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
022021	9/15/2021		SNAP Service for February 2021	APIV-00097986	650.00
082021	9/9/2021		SNAP Service for August 2021	APIV-00097990	850.00
Spay/Nueter Assistance Total					1,500.00
Health and Human Services - Governmental/Services Contracts Total					3,500.00
537 - 43030 - Justice Courts Building Security					
537.69010.43030 - Security-Justice Center					
10708 - Siemens Industry, Inc.					
5330033585	9/3/2021		9360 & 9368 SES Agrmt Yr 3/3 - 9/1/21 - 8/31/22	APIV-00097992	290.00
Security-Justice Center Total					290.00



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Justice Courts Building Security Total					290.00
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210831	9/16/2021		Acct#1125970 - 8/1-31/21	APIV-00098064	1.25
Purchased Services Total					1.25
Justice of Peace Precinct 1 Total					1.25
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
188329922003	9/2/2021	PO - 31156	Wireless Mouse	APIV-00098020	24.99
Office Supplies Total					24.99
Justice of Peace Precinct 4 Total					24.99
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10645 - Pegasus Schools Inc.					
19176	8/19/2021		Detention/PID#3032 - August	APIV-00097836	6,128.39
Grant Expenditures Total					6,128.39
Juvenile Commitment Reduction Total					6,128.39
645 - 36070 - Juvenile HGAC Services Grant					
645.72030.36070 - Grant Expenditures					
11663 - Life Investment Counseling					
1294	8/31/2021		Srv Rnd-8/26/21-PID#3130	APIV-00097996	80.00
1295	8/31/2021		Srv Rnd-8/17-24/21-PID#3111	APIV-00097997	160.00
1296	8/31/2021		Srv Rnd-8/6-26/21-PID#3140	APIV-00097998	240.00
12699 - Cleveland, Mervin					
0000047	8/31/2021		Srv Rnd-8/3-31/21, PID#3025, #3078, #3128, #3157	APIV-00097873	415.00
Grant Expenditures Total					895.00
Juvenile HGAC Services Grant Total					895.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10194 - Eagle Graphics Printing & Document Services					
13094	8/31/2021	PO - 31300		APIV-00098214	295.00
10343 - Office Depot Business Services Division					
185434532003	9/15/2021	PO - 31217	File Jacket Bx	APIV-00098015	58.49
Office Supplies Total					353.49



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101 - 36010 - Juvenile Probation Support - General Fund					
101.62010.36010 - Postage					
10156 - US Postmaster					
536.21	9/8/2021		Rental/Box #536 - 10/1/21-9/30/22	APIV-00097800	166.00
11029 - Payne, April					
8912	9/17/2021		Express Delivery of Certified Documents/PID#3003 to TJJD Intake	APIV-00098328	26.35
			Postage Total		192.35
Juvenile Probation Support - General Fund Total					545.84
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2109	9/12/2021		Monthly Service-09/12/21-10/11/21	APIV-00098385	72.00
			Data Circuits/Internet Total		72.00
Juvenile Title IV-E Total					72.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10077 - Lexis-Nexis					
3093424222	8/31/2021		Acct#4254LKZT3 Online Searches - 8/1-31/21	APIV-00097792	412.00
3093424824	8/31/2021		Acct#4254NTQMV Online Searches - 8/1-31/21	APIV-00097794	138.00
10212 - Thomson Reuters - West					
845050588	9/4/2021		Acct#1005229398 - 9/1-30/21	APIV-00098006	170.00
			Dues and Subscriptions Total		720.00
Law Library Total					720.00
101.66020.30010 - Attorneys-CPS Cases					
10711 - The Law Office of John C. Hafley, PLLC					
13-26358	9/13/2021		Cause # 13-26358	APIV-00097928	1,277.25
20-18115.	9/13/2021		Cause # 20-18115.	APIV-00097920	945.00
21-18322	9/13/2021		Cause # 21-18322	APIV-00097926	892.50
21-18553	9/13/2021		Cause # 21-18553	APIV-00097927	600.00
			Total		3,714.75
101.75803.46010 - DR 4485 COVID 19					
10524 - Dash Medical Gloves, Inc.					
INV1241868	9/22/2021	PO - 31650	BMN100L Black Maxx Nitrile LARGE - COVID-19 PPE (x2)	APIV-00098411	429.80
INV1241868	9/22/2021	PO - 31650	BMN100M Black Maxx Nitrile MEDIUM - COVID-19 PPE (x2)	APIV-00098411	429.80



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101.75803.46010 - DR 4485 COVID 19					
10524 - Dash Medical Gloves, Inc.					
INV1241868	9/22/2021	PO - 31650	BMN100S Black Maxx Nitrile Exam Gloves SMALL - COVID-19 PPE (x2)	APIV-00098411	429.80
INV1241868	9/22/2021	PO - 31650	BMN100XL Black Maxx Nitrile X-Large - COVID-19 PPE (x2)	APIV-00098411	429.80
INV1241868	9/22/2021	PO - 31650	NPF100XXL Pearlescent Nitrile PF XX-LARGE (x2)	APIV-00098411	387.80
Invoice Total					2,107.00
Total					2,107.00
101.43010.50010 - Fees of Office/Charges for Service					
13258 - Summit Food Service, LLC					
INV2000122148	9/13/2021		Inmate Meals - 9/4-10/21	APIV-00098074	67.66
INV2000122717	9/20/2021		Inmate Meals COVID19 Trays - 9/11-17/21	APIV-00098315	67.66
Total					135.32
601.84920.35050 - Office Equipment, Furniture, Software					
10217 - Ample Computer Services, Inc.					
12605	8/31/2021	PO - 31677	Equipment - I7-10 Server - FAS# Not Assigned	APIV-00098309	1,849.82
Total					1,849.82
801.43060.11801 - Coint Phones					
13503 - NCIC Inmate Communications					
0018325-IN	9/16/2021		Commissary Sales/Phone Card/Video/Messaging- 8/1-31/21	APIV-00098085	2,978.16
Total					2,978.16
Total					10,785.05
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
47407	9/13/2021		Professional Services from 7/4/21-7/31/21	APIV-00098008	9,617.50
47655	9/17/2021		Professional Services from 8/1/21-8/28/21	APIV-00098213	6,383.00
Engineering Services Contracts Total					16,000.50
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202108-1	9/1/2021		Information Svcs/Acct#473750 - 8/1-31/21	APIV-00098007	75.00
Purchased Services Total					75.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002012768	9/15/2021	PO - 31075	Lamp	APIV-00097984	54.95



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101 - 61020 - Planning and Development					
101.75100.61020 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
163291	9/7/2021		Vehicle Inspection/FAS#10383	APIV-00098211	7.00
Repairs - Vehicles and Trucks Total					61.95
Planning and Development Total					16,137.45
105 - 49990 - Public Safety Projects					
105.79911.49990 - Emergency Management Projects					
10076 - McCaffety Electric Co., Inc.					
82866	9/21/2021	PO - 31571		APIV-00098415	9,425.00
Emergency Management Projects Total					9,425.00
105.79912.49990 - Public Safety Projects					
11025 - Able's Sporting, Inc.					
069824948	9/16/2021	PO - 31728	Gun-AMMOSMISC-Springfield Armory Saint Victor	APIV-00098087	895.00
069824948	9/16/2021	PO - 31728	Mag-Mapul Pmag Gen M3 AR-15/M-16	APIV-00098087	45.76
069824948	9/16/2021	PO - 31728	Mount Mag587-Magpul M-Lok Cantilever Rail Light Mount	APIV-00098087	16.95
069824948	9/16/2021	PO - 31728	Mount-MAG498RTBLK- Magpul Right Side Rail Light Rail	APIV-00098087	22.00
069824948	9/16/2021	PO - 31728	Rail- MAG581-Magpul M-Lok Alum Railsection w/ 5 Slots	APIV-00098087	13.74
069824948	9/16/2021	PO - 31728	Sight-300210-Burris AR-536 Red Dot Sight	APIV-00098087	330.00
069824948	9/16/2021	PO - 31728	Supressor - 12110, Gemtech Trek 5.56MM Supres.Silencer	APIV-00098087	384.00
Invoice Total					1,707.45
Public Safety Projects Total					1,707.45
Public Safety Projects Total					11,132.45
101 - 20040 - Purchasing					
101.61100.20040 - Minor Equipment					
10343 - Office Depot Business Services Division					
189064462001	8/24/2021	PO - 31183	Epson Scanner	APIV-00097832	329.99
Minor Equipment Total					329.99
Purchasing Total					329.99
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20708201269	8/30/2021		Dr. Pepper-Cs (2), Coke-Cs (x2), Mon Energy D-Cs, Mon Low Carb Cs, Water-Cs (x2)	APIV-00097835	243.34



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801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20708201311	9/13/2021		Dr. Pepper-Cs (x2)	APIV-00098304	62.78
Vending Machines Total					306.12
Revenues-Sheriff Commissary Total					306.12
220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
21455	9/9/2021	PO - 30969	4,900 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge	APIV-00098398	14,731.00
Road Materials-Paving Total					14,731.00
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI110757	9/10/2021	PO - 30872	Gasket Valve x 2, Scrapper-Nitrile, O-Ring, Shipping/FAS#10320	APIV-00097850	150.59
13614 - Auto Parts of Huntsville, Inc					
418971	8/17/2021	PO - 31588	Hyd Hose Fittings x 2, 16Mxtxreel x 20	APIV-00097828	269.12
420267	8/23/2021	PO - 31588	Cabin Air Filter	APIV-00097829	22.28
Repairs - Vehicles and Trucks Total					441.99
220.75200.82200 - Repairs - Equipment					
13614 - Auto Parts of Huntsville, Inc					
416504	8/5/2021	PO - 31588	Fuel Filter, Fuel Pump Kit	APIV-00097827	88.91
Repairs - Equipment Total					88.91
Road and Bridge General Total					15,261.90
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
65818911	9/2/2021	PO - 30831	Goat Skin Gloves	APIV-00097796	13.60
65895534	9/9/2021	PO - 30831	Cowhide Gloves Pr x 2	APIV-00098036	11.59
10143 - Walker County Hardware					
102860	9/9/2021	PO - 30838	Push Broom x 2	APIV-00098115	49.98
103009	9/13/2021	PO - 30838	Reflect Tape	APIV-00098116	2.99
103032	9/13/2021	PO - 30838	Fastener	APIV-00098117	1.39
13614 - Auto Parts of Huntsville, Inc					
424520	9/13/2021	PO - 31523	Gallon Meter 3 4 In	APIV-00098407	242.23
Operating Supplies Total					321.78



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220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
1251	9/10/2021	PO - 30822	28.86 Tons Limestone Road Base	APIV-00097840	707.07
11726 - Frost Crushed Stone Co, Inc.					
65010	9/16/2021	PO - 31348	213.49 Tons F-Base, 525.88 Tons K-Base	APIV-00098058	4,990.75
Road Materials Total					5,697.82
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1252	9/10/2021	PO - 30822	71.55 Tons Limestone Road Base	APIV-00097841	1,180.58
Contract Hauling Total					1,180.58
220.63250.82210 - Culverts and Signs					
11698 - Custom Products Corporation					
357982	9/15/2021	PO - 31712	BA080HGR0618SNSRD 06x18 (x50)	APIV-00098336	377.00
357982	9/15/2021	PO - 31712	BA080HGR0624SNSRD 06x24 (x25)	APIV-00098336	250.50
357982	9/15/2021	PO - 31712	FREIGHT	APIV-00098336	220.25
357982	9/15/2021	PO - 31712	Sign Post U Channel Paint Green (x25)	APIV-00098336	524.25
Invoice Total					1,372.00
Culverts and Signs Total					1,372.00
220.75100.82210 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002014346	8/31/2021	PO - 30833	Steering Wheel Wrap	APIV-00097797	30.00
11389 - Huntsville A-1 Tire Repair, LLC					
41624	9/15/2021	PO - 30823	Mud Flap	APIV-00098402	14.95
Repairs - Vehicles and Trucks Total					44.95
220.75200.82210 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
40566	9/14/2021	PO - 30823	Service Charge, Mount Tire x 2	APIV-00097995	205.00
Repairs - Equipment Total					205.00
Road and Bridge Precinct 1 Total					8,822.13
220 - 82220 - Road and Bridge Precinct 2					
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
190208068001	9/10/2021	PO - 31069	Netgear GS105	APIV-00097855	26.59
190210269001	9/10/2021	PO - 31069	Adesso 720P HD Video x 2	APIV-00097854	69.98
192530598001	9/15/2021	PO - 31069	Paper Ca x 4	APIV-00098019	164.72
192999385001	9/2/2021		Netgear GS105/CM Ref Inv #190208068001, PO#31069	APCV-001223	(26.59)



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220 - 82220 - Road and Bridge Precinct 2					
220.61010.82220 - Office Supplies					
10343 - Office Depot Business Services Division					
193248775001	9/7/2021	PO - 31069	Netgear GS105	APIV-00098360	26.59
193250926001	9/3/2021	PO - 31069	720P HD Video x 2	APIV-00098359	69.98
Office Supplies Total					331.27
220.61030.82220 - Operating Supplies					
13614 - Auto Parts of Huntsville, Inc					
425835	9/20/2021	PO - 31527	Interlock/Ball Mount, Trailer Ball	APIV-00098347	36.00
Operating Supplies Total					36.00
220.62110.82220 - Fuel					
13257 - Sun Coast Resources, Inc.					
96188127	9/2/2021	PO - 30877	1,489.80 Gals Diesel #2	APIV-00097860	3,802.12
Fuel Total					3,802.12
220.62120.82220 - Lubricants, Oils, Etc					
10547 - Mustang Cat					
PART5680658	9/1/2021	PO - 30867	SAE 30W Oil 5 Gal x 2,	APIV-00098097	197.62
10776 - B-Greener Industrial Cleaners					
815	9/8/2021	PO - 31696	55 gal NO-B Degreaser - \$26.15/Gal x 55	APIV-00098110	1,438.25
815	9/8/2021	PO - 31696	Freight	APIV-00098110	185.25
Invoice Total					1,623.50
Lubricants, Oils, Etc Total					1,821.12
220.63220.82220 - Road Materials-Paving					
10022 - Cleveland Asphalt					
25155	9/8/2021	PO - 30852	173.8095 Gals CRS-2 Asphalt Emulsion	APIV-00098287	288.52
Road Materials-Paving Total					288.52
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
1267	9/10/2021	PO - 30857	14.82 Tons Limestone Road Base	APIV-00097843	363.09
1273	9/10/2021	PO - 30857	14.22 Tons Limestone Road Base	APIV-00097842	348.39
1302	9/7/2021	PO - 30857	71.87 Tons Limestone Road Base	APIV-00098290	1,760.82
1312	9/8/2021	PO - 30857	57.8 Tons Limestone Road Base	APIV-00098291	1,416.10
1321	9/9/2021	PO - 30856	147.61 Tons Limestone Road Base	APIV-00098289	3,616.45
1330	9/13/2021	PO - 30857	107.53 Tons Limestone Road Base	APIV-00098338	2,634.49
1335	9/14/2021	PO - 30857	167.99 Tons Limestone Road Base	APIV-00098339	4,115.76
12499 - Vulcan Construction Materials, LLC					
62350507	8/30/2021	PO - 30882	90.54 Tons Ty B Gr 2 or 1"Washed Limestone/72.68 Tons Ty B GR 4 Sac B Aggregate	APIV-00097824	5,821.10



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62353218	8/31/2021	PO - 30882	100.41 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00097811	3,065.50
62354138	9/20/2021	PO - 30882	60.34 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00098297	1,842.19
62355433	9/7/2021	PO - 30882	259.77 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00098286	7,930.77
Roads-Special Allocation Total					32,914.66
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
080321	9/1/2021	PO - 30864	Towing Service - From PCT 3 Barn to PCT 2 Barn, Wide Permit/FAS#13008	APIV-00097978	260.00
Towing Services Total					260.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002015591	9/16/2021	PO - 30874	8MB-8MJ90	APIV-00098337	8.19
10143 - Walker County Hardware					
102571	9/1/2021	PO - 30883	Gorilla Tape	APIV-00097813	9.99
10151 - Woods Welding, Inc.					
0313	9/20/2021	PO - 30886	Welding Services- Repair on Fuel Tank	APIV-00098364	125.00
11389 - Huntsville A-1 Tire Repair, LLC					
41413	9/1/2021	PO - 30861	Hood Side Fastener	APIV-00097989	48.05
41649	9/16/2021	PO - 30861	Tire Repair, Shop Supplies	APIV-00098404	40.00
41651	9/16/2021	PO - 30861	25122 NI Hight C	APIV-00098403	125.76
41715	9/20/2021	PO - 30861	Dismount/Mount Tire x 2, Stud x 2, Shop Supplies, Labor	APIV-00098405	108.65
13614 - Auto Parts of Huntsville, Inc					
423636	9/9/2021	PO - 31527	Shop Towels, Topside Mount Rbant	APIV-00098344	13.79
Repairs - Vehicles and Trucks Total					479.43
220.75200.82220 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002014486	9/2/2021	PO - 30874	XHD-31C Battery x 3, 12V Battery Fee x 3/FAS#10285	APIV-00098343	427.50
10103 - Ringo Tire & Service Center					
165042	9/20/2021		Trailer Inspection/FAS#11508	APIV-00098327	7.00
10143 - Walker County Hardware					
102993	9/13/2021	PO - 30883	Motor Oil x 4, 20" Chain x 4	APIV-00098323	135.12
10429 - W.C. Tractor-Navasota					
21-1034553	9/9/2021	PO - 30884	Potentio	APIV-00098037	90.85



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220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10547 - Mustang Cat					
PART5680659	9/1/2021	PO - 30867	Bolt x 4	APIV-00098098	47.12
PART5682243	9/2/2021	PO - 30867	Washer x 4	APIV-00098099	12.24
11389 - Huntsville A-1 Tire Repair, LLC					
139915	9/20/2021	PO - 30861	Service Charge Wire Loop Rd, Air up Tire	APIV-00098406	65.00
40747	9/21/2021	PO - 30861	Service Charge, Tire Repair, TR218A	APIV-00098341	155.95
41264	9/21/2021	PO - 30861	Tire Repair, Shop Supplies	APIV-00098342	40.00
13614 - Auto Parts of Huntsville, Inc					
422118	9/1/2021	PO - 31527	Tap	APIV-00097808	12.97
424503	9/13/2021	PO - 31527	CP Screw x 4, THL 271 HD 36ML	APIV-00098345	27.29
424736	9/14/2021	PO - 31527	HYD Fittings x 2, 4MXTXREEL x 4.5	APIV-00098346	34.12
425852	9/20/2021	PO - 31527	LED Test 7 Blade	APIV-00098349	16.28
Repairs - Equipment Total					1,071.44
Road and Bridge Precinct 2 Total					41,004.56
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
64520892	9/16/2021	PO - 30912	Flap Disc x 2, Weld Cable Bx, Lighter Tri Flint x 2,	APIV-00098084	93.25
10143 - Walker County Hardware					
100818	9/17/2021	PO - 30921	Plyer, Nylon Tie	APIV-00098114	32.98
102992	9/13/2021	PO - 30921	14" 72 Tooth Chain	APIV-00098042	20.99
103068	9/14/2021	PO - 30921	Hooks x 2, Grab Hook x 3, Bolt Eye w/Nut x4	APIV-00098118	28.91
103162	9/15/2021	PO - 30921	Funnel, Flap Dsc x 2	APIV-00098324	19.77
10496 - Burton Auto Supply					
798958	9/13/2021	PO - 30890	Brush, Lotion	APIV-00098062	9.98
10788 - Daisy's Diner					
164426	9/8/2021	PO - 30894	Lunches for Paving Crew - 9/8/21	APIV-00098023	99.00
13614 - Auto Parts of Huntsville, Inc					
424633	9/14/2021	PO - 31522	Impact Socket, Extention Bar	APIV-00098111	19.28
Operating Supplies Total					324.16
220.61100.82230 - Minor Equipment					
10143 - Walker County Hardware					
102996	9/13/2021	PO - 30921	Set/Battery OP Blower Serial # 528847487, AK20 Series Battery, Battery Charger	APIV-00098089	199.99
12671 - Rene Bates Auctioneers, Inc.					
210922-66610-836	9/22/2021	PO - 31739		APIV-00098386	605.00



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220 - 82230 - Road and Bridge Precinct 3					
220.61100.82230 - Minor Equipment					
13449 - JM Portable Buildings, LLC					
101	9/13/2021	PO - 31506	Portable Carports - 2-24'W X 26'L x 14'H, 12 Gauge Metal, 2-26' Side Panels, Installation, certified, to be placed on cement pad. (x2)	APIV-00098215	9,642.50
Minor Equipment Total					10,447.49
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4094934153	9/7/2021	PO - 30891	Uniform Services	APIV-00098051	114.69
4095656236	9/13/2021	PO - 30891	Uniform Services	APIV-00098061	204.51
Uniforms Total					319.20
220.61390.82230 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1151177	9/14/2021		Collect Used Oil/150 Gals/PCT 3	APIV-00097994	85.00
Oil Recycling Supplies Total					85.00
220.62110.82230 - Fuel					
13257 - Sun Coast Resources, Inc.					
96155770.	9/15/2021		CM Ref Inv # 91655770, PO # 30917	APCV-001229	(270.00)
Fuel Total					(270.00)
220.62120.82230 - Lubricants, Oils, Etc					
13614 - Auto Parts of Huntsville, Inc					
424633	9/14/2021	PO - 31522	5W30 Qt Oil x3	APIV-00098111	15.42
Lubricants, Oils, Etc Total					15.42
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24912	9/16/2021	PO - 30892	299.76 Gals SS-1 Asphalt Emulsion	APIV-00098081	497.60
25103	8/26/2021	PO - 30892	1,906.475 Gals SS-1 Asphalt Emulsion	APIV-00097834	3,164.75
Road Materials Total					3,662.35
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62350508	8/30/2021	PO - 30920	41.90 Tons Ty B Gr 4 Sac B Aggregate/26.52 Tons 3.0 Sack Cement Stabilized Limestone Base	APIV-00097825	2,944.04
62350509	8/30/2021	PO - 30920	10.49 Tons Hi-Performance Cold Mix	APIV-00097826	1,110.16
62353219	9/20/2021	PO - 30920	365.27 Tons Hotmix Ty D	APIV-00098295	22,442.19
62354139	9/20/2021	PO - 30920	524.77 Tons Hotmix Ty D	APIV-00098296	32,241.87
62355434	9/7/2021	PO - 30920	213.17 Tons Hotmix Ty D	APIV-00098294	13,097.18



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220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62357621	9/13/2021	PO - 30920	1,016.01 Tons Hotmix Ty D	APIV-00098293	62,423.68
62360240	9/20/2021	PO - 30920	272.94 Tons 3.0 Sack Cement Stabilized Limestone Base	APIV-00098416	12,162.21
12771 - Texas Road & Sign Supply, LLC					
4094	9/17/2021	PO - 31649	25.00 Tons Dust Control/Stabilizer: TXRDFORMULA-XX - Super Concentrate, Formula XX - Delivery- 8/23/21	APIV-00098217	12,513.00
Roads-Special Allocation Total					158,934.33
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
082421	9/1/2021	PO - 30903	Towing Services- From Spur Rd to PCT 3 Barn/FAS#10194	APIV-00097979	200.00
082421-01	9/1/2021	PO - 30903	Towing Services - From PCT 3 Barn to Spur Rd/FAS#12754	APIV-00097980	200.00
Towing Services Total					400.00
220.73150.82230 - Rentals					
10095 - RB Everett & Company					
RCM000591	9/15/2021		CM Ref Inv #RI28078, PO #31626/Bomag BW206 tandem roller, 84" width - rental for at least one month at the 15% discounted rate - One week credit for rental 8/25/21-9/21/21.	APCV-001231	(1,788.00)
RI28078	9/10/2021	PO - 31626	Bomag BW206 tandem roller, 84" width - rental for at least one month at the 15% discounted rate - 8/25/21-9/21/21	APIV-00098332	3,572.00
RI28078	9/10/2021	PO - 31626	Equipment Rental/Ref CM Inv #RCM000591, PO #31626 - 8/25/21-9/21/21	APIV-00098332	1,788.00
Invoice Total					5,360.00
12490 - Cintas Corporation #2					
4094934153	9/7/2021	PO - 30891	Office Mat Rental	APIV-00098051	5.21
4095656236	9/13/2021	PO - 30891	Office Mat Rental	APIV-00098061	5.21
Rentals Total					3,582.42
220.74300.82230 - Gas Utility					
10036 - CenterPoint Energy					
31986573.2109	9/16/2021		Mo Svc 08/13/21-09/13/21 - 2986 SH 19 B	APIV-00098382	42.20
Gas Utility Total					42.20



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220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
163277	9/9/2021		Vehicle Inspection/FAS#10310	APIV-00098065	7.00
10454 - Southern Tire Mart, LLC					
4590056134	9/16/2021	PO - 31634	F000181 - LT245/75R16/10 TRANSFORCE AT2 (x2) / FAS#10386	APIV-00098095	247.18
10496 - Burton Auto Supply					
799001	9/14/2021	PO - 30890	Crankshaft Sensor, Sup/Cln Degreaser	APIV-00098220	80.48
11389 - Huntsville A-1 Tire Repair, LLC					
139925	9/7/2021	PO - 30899	Service Charge, Repair Tire	APIV-00097871	110.00
41603	9/14/2021	PO - 30899	Mount and Balance Tire x 2, Shop Supplies	APIV-00098113	45.00
13614 - Auto Parts of Huntsville, Inc					
424625	9/14/2021	PO - 31522	Intake Manifold, Core Deposit, Manifold Gasket Set/FAS# 10366/Ref CM Inv #424982, PO #31522	APIV-00098282	489.60
424625	9/14/2021	PO - 31522	Throttle Body Injection, Adapter/FAS#10366	APIV-00098282	157.86
Invoice Total					647.46
424633	9/14/2021	PO - 31522	Oil Filter, Cabin Air Filter, 5W30 Oil	APIV-00098111	57.31
424868	9/15/2021	PO - 31522	Crankshaft Sensor	APIV-00098219	58.44
424982	9/15/2021		Warranty, Reman/Air Flow Sensor, Core Deposit, Intake Manifold Gasket Set, Intake Manifold Kit//FAS#10366/CM Ref Inv #424625, PO #31522	APCV-001227	(489.60)
425103	9/16/2021	PO - 31522	Injector Seal Kit, PX RTV Silicone x 2	APIV-00098408	21.17
425103	9/16/2021	PO - 31522	Intake Manifold Kit/Ref CM Inv #425134, PO #31522	APIV-00098408	362.89
Invoice Total					384.06
425134	9/16/2021	PO - 31522	Intake Manifold Gasket Set	APCV-001233	82.71
425134	9/16/2021	PO - 31522	Intake Manifold Kit/CM Ref Inv #425103, PO #31522	APCV-001233	(362.89)
Invoice Total					(280.18)
425136	9/16/2021	PO - 31522	Stemco	APIV-00098348	18.99
Repairs - Vehicles and Trucks Total					886.14
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
103193	9/16/2021	PO - 30921	Clevis Grab Hook x 2, Link Chain x 2, Shut Cold x 2, Chain Trans x 10, Fasteners x 4	APIV-00098325	92.42
103272	9/17/2021	PO - 30921	Compression Nut x 4, Compression Sleeve x 4, Tube Copper Ref	APIV-00098326	7.11



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10496 - Burton Auto Supply					
798958	9/13/2021	PO - 30890	Battery x 2, Environmental Ch x 2, Locknut x 2/FAS#10179	APIV-00098062	438.96
10995 - Warren Power Attachments					
3385	9/16/2021	PO - 30922	Blower Filter x 2	APIV-00098292	138.68
3385	9/16/2021	PO - 30922	Shipping	APIV-00098292	30.12
Invoice Total					168.80
11389 - Huntsville A-1 Tire Repair, LLC					
139917	9/13/2021	PO - 31327	Service Charge, Tire Repair	APIV-00098063	155.00
Repairs - Equipment Total					862.29
220.85010.82230 - Machinery and Equipment					
12009 - Lansdowne-Moody Co.					
1428	9/16/2021	PO - 31433	FAS#13105/Kubota tractor with side mower - Serial #KBUM4EDCKM8D64845 - approved in Commissioners' Court on 4/26/2021, Not to Exceed \$88,000, Per XAC(TK)Sourcewell Contract #052417-AGI, Quote Dated 3/23/21 to include TractorArms - Serial # KSM-210809 Rotary, Mounting and shipping.	APIV-00098230	87,865.75
Invoice Total					87,865.75
Machinery and Equipment Total					87,865.75
Road and Bridge Precinct 3 Total					267,156.75
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
102730	9/13/2021	PA - 1415	Vehicle Parts: Wiper Blade x 2, Cabin Air Filter x 2 / Operating Supplies: Gojo Hand Cleaner	APIV-00098120	29.99
102841	9/14/2021	PA - 1415	Cleaning Wipes x 2, GLS Wipes	APIV-00098122	17.97
102900	9/15/2021	PA - 1415	Vehicle Parts: Oil Filter x 2, Air Filter x 2, Fuel Filter x 2/Equipment Parts: Oil Filter, Air Filter x 2, Fuel Filter x 2/Operating Supplies: Brk Fluid, Freight	APIV-00098240	42.98
102954	9/16/2021	PA - 1415	Air Filter	APIV-00098222	10.31
103122	9/20/2021	PA - 1415	Battery, State Fee	APIV-00098350	118.99
103210	9/21/2021	PA - 1415	Pin Punch	APIV-00098409	9.69
10143 - Walker County Hardware					
102584	9/2/2021	PO - 30932	Marking Paint x 5	APIV-00097814	34.95
103204	9/16/2021	PO - 30932	Putty Glaze&Spot, Sand Disc 20 Pk, Spray Paint x 2	APIV-00098224	29.17



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220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10154 - Ranchers Supply					
44999	9/16/2021	PO - 30938	Remdey Gal, Eraser 2.5 Gal, Scanner Surfactant 80/20	APIV-00098284	183.85
45368	9/21/2021	PO - 30938	Remedy Gal	APIV-00098399	76.95
10373 - Huntsville Steel & Fabrication, Inc.					
31283	9/10/2021	PO - 30900	Flat Bar x 12	APIV-00097857	27.00
Operating Supplies Total					581.85
220.61230.82240 - Uniforms					
13554 - UniFirst Holdings, Inc.					
844 0964642	9/7/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097874	123.98
Uniforms Total					123.98
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
96188126	9/1/2021	PO - 30935	1,250.00 Gals Diesel #2/189.50 Gals Unleaded Gas	APIV-00097859	3,595.18
Fuel Total					3,595.18
220.63210.82240 - Road Materials					
12499 - Vulcan Construction Materials, LLC					
62357622	9/13/2021	PO - 31084	640.48 Tons Hotmix Ty D	APIV-00098259	39,351.10
Road Materials Total					39,351.10
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
25080	9/10/2021	PO - 30957	1,916.667 Gals AE-P Asphalt Emulsion Prime	APIV-00097847	3,545.83
12499 - Vulcan Construction Materials, LLC					
62350510	9/10/2021	PO - 31084	393.06 Tons Hotmix Ty D	APIV-00098256	24,149.58
62353220	8/31/2021	PO - 31084	299.41 Tons Hotmix Ty D	APIV-00097823	18,395.74
62354140	9/21/2021	PO - 31084	250.90 Tons Hotmix Ty D	APIV-00098257	15,415.29
62355435	9/7/2021	PO - 31084	188.88 Tons Hotmix Ty D	APIV-00098258	11,604.80
Roads-Special Allocation Total					73,111.24
220.63250.82240 - Culverts and Signs					
13339 - Stripes & Stops Co., Inc.					
41045	9/15/2021	PO - 31663	Reflective Pavement Marking Type II solid line 14,800 Lf - Per Unit price Quotes provided on Estimate #16634	APIV-00098229	2,072.00
41045	9/15/2021	PO - 31663	Reflective Pavement Marking Type II solid line 24" 12 Lf	APIV-00098229	10.08
Invoice Total					2,082.08
Culverts and Signs Total					2,082.08



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220 - 82240 - Road and Bridge Precinct 4					
220.63260.82240 - Fencing-Labor and Materials					
10295 - Klawinsky, Stan					
SKC091321	9/13/2021	PO - 31717	Clear ROW, Mt. Zion Rd, Gerald Slott, 920 Ft	APIV-00098059	9,200.00
Fencing-Labor and Materials Total					9,200.00
220.68010.82240 - Purchased Services					
10708 - Siemens Industry, Inc.					
5330033585	9/3/2021		9360 & 9368 SES Agrmt Yr 3/3 - 9/1/21 - 8/31/22	APIV-00097992	290.00
Purchased Services Total					290.00
220.73150.82240 - Rentals					
13554 - UniFirst Holdings, Inc.					
844 0964642	9/7/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097874	5.76
Rentals Total					5.76
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
102730	9/13/2021	PA - 1415	Vehicle Parts: Wiper Blade x 2, Cabin Air Filter x 2 / Operating Supplies: Gojo Hand Cleaner	APIV-00098120	64.68
102829	9/14/2021	PA - 1415	Oil Filter, Fuel Filter	APIV-00098121	57.61
102844	9/14/2021	PA - 1415	Fuel Filter, Oil Filter, Air Filter	APIV-00098123	93.87
102900	9/15/2021	PA - 1415	Vehicle Parts: Oil Filter x 2, Air Filter x 2, Fuel Filter x 2/Equipment Parts: Oil Filter, Air Filter x 2, Fuel Filter x 2/Operating Supplies: Brk Fluid, Freight	APIV-00098240	138.66
10098 - Reliable Parts Co.					
002014201	9/10/2021	PA - 1416	Bolt x 2, Oil Dry	APIV-00097862	12.68
002014373	9/1/2021	PA - 1416	Air Door Actuator	APIV-00097863	26.99
10103 - Ringo Tire & Service Center					
163330	9/14/2021		Vehicle Inspection/FAS#10379, #10387, #12429	APIV-00098066	21.00
10143 - Walker County Hardware					
103204	9/16/2021	PO - 30932	Fuel Line 1'	APIV-00098224	1.99
10216 - Performance Truck					
S0010373701	9/15/2021	PO - 30940	Gasket x 3, Hub Gear, Gear, Synchronizer Kit, Fork, O-Ring Kit/FAS#10338	APIV-00097987	3,968.35
S0010387811	9/10/2021	PO - 30940	Snap Ring x 3, Main Shaft, Needle Roller Bearing, Piston Seal/FAS#10338	APIV-00097849	1,106.23
11389 - Huntsville A-1 Tire Repair, LLC					
41611	9/14/2021	PO - 30963	Tire Repair, Shop Supplies	APIV-00098088	39.00



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
12888 - Lonestar Truck Group					
X220083825:01	9/17/2021	PO - 30926	Flex Hose x 2, Clamp-Band x 2	APIV-00098216	192.40
X220084841:01	9/17/2021	PO - 30926	24SI HP Alternator	APIV-00098393	178.78
X220087345:01	9/14/2021	PO - 30926	Compressor, Condenser, T Stat, Seat Legacy Sil HB, Harness, Freight/FAS#10365	APIV-00098001	1,844.25
X220087647:01	9/14/2021	PO - 30926	ABP Oat Elc, Blower, Blower Resistor/FAS#10365	APIV-00098002	229.56
13055 - Hoesser, Bonner					
5049	9/10/2021	PO - 30950	Labor, Repair air line on Hi-Lo shift valve/FAS#10431, Replace radiator-thermostat, radiator hoses, a/c compressor-condenser-drier-expansion valve, blower motor resistor wiring harness and blend door motor, install driver seat/FAS#13084	APIV-00097848	2,755.00
13614 - Auto Parts of Huntsville, Inc					
421441	9/10/2021	PO - 31586	Coupling x 6, Adapter, Coupler, Shop Towels	APIV-00097861	77.77
424866	9/15/2021	PO - 31586	Filler x 2, Disc x 5, Fiberglass Cloth	APIV-00098218	35.31
Repairs - Vehicles and Trucks Total					10,844.13
220.75200.82240 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
29366	9/9/2021	PO - 30948	Mower Blade x 6	APIV-00098048	259.04
29434	9/13/2021	PO - 30948	Mower Blade x 2	APIV-00098049	76.48
29450	9/13/2021	PO - 30948	Blade Bolt Kit x 4	APIV-00098050	47.80
29633	9/21/2021	PO - 30948	Metric Cross Kit, Outer Profile Tube	APIV-00098394	122.73
10092 - Powers Auto Supply					
102900	9/15/2021	PA - 1415	Vehicle Parts: Oil Filter x 2, Air Filter x 2, Fuel Filter x 2/Equipment Parts: Oil Filter, Air Filter x 2, Fuel Filter x 2/Operating Supplies: Brk Fluid, Freight	APIV-00098240	94.16
102904	9/15/2021	PA - 1415	V-Belt	APIV-00098223	22.99
102915	9/15/2021	PA - 1415	Trans Filter	APIV-00098221	10.41
10103 - Ringo Tire & Service Center					
163330	9/14/2021		Equipment Inspection/FAS#12586	APIV-00098066	7.00
10547 - Mustang Cat					
PART5682244	9/2/2021		Core Deposit/FAS#10171/CM Ref Inv #PART5646595, PO #30942	APCV-001228	(554.25)
11389 - Huntsville A-1 Tire Repair, LLC					
139916	9/15/2021	PO - 30963	Service Charge, Mount Tire x 2, Air x 2	APIV-00098212	182.90
37925	9/21/2021	PO - 30963	Service Charge Three Notch Rd, Tire Repair, 20" O-Ring	APIV-00098340	168.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
Repairs - Equipment Total					437.76
220.75300.82240 - Repairs - Buildings					
10078 - McCoy's Building Supply Center					
4342378	9/14/2021	PO - 30944	Program Thermostat	APIV-00098226	30.06
Repairs - Buildings Total					30.06
Road and Bridge Precinct 4 Total					139,653.14
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
189416646001	9/15/2021	PO - 31048	AA Battery Pk x 2, Pen Pk, Envelope Bx, Manila Bx (x2), Folder Bx, Sharpie x 2	APIV-00098018	185.93
189423831001	9/15/2021	PO - 31048	Sharpie DZ	APIV-00098017	12.10
Office Supplies Total					198.03
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
019184486	8/31/2021	PO - 31126	Buckleless Belt, Handcuff Pouch, Double Magazine Holder x 2, Shipping	APIV-00097791	187.94
019282798	9/14/2021	PO - 31126	Buckleless Outer Duty Belt, Cuff Case w/Snap x 2, Shipping	APIV-00098305	146.60
13485 - Webb's Uniforms LLC					
45511	9/8/2021	PO - 31382	Undervest S/S Shirt x 2, Textrop2 L/S Shirt, Textrop Pants x 3, External Vest Carrier, Armor Express Razor, Shipping	APIV-00098400	1,104.61
45657	9/14/2021	PO - 31382	S/S Shirt, L/S Shirt x 2, L/S Patrol Shirt, S/S Patrol Shirt x 2, Shipping	APIV-00098401	380.90
Uniforms Total					1,820.05
101.71010.41010 - Travel and Lodging					
13188 - Whitworth, Brad					
8892	9/1/2021		Per Diem/San Antonio -8/29/21-9/1/21	APIV-00098351	140.00
Travel and Lodging Total					140.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
3VCX68	9/3/2021		Vehicle Rental - 7/2/21-8/1/21	APIV-00097975	600.00
40B247	9/3/2021		Vehicle Rental - 7/24/21-8/23/21	APIV-00097976	625.00
4414Q7	9/3/2021		Vehicle Rental - 08/02/21-09/01/21	APIV-00097977	600.00
Grant Expenditures Total					1,825.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10326 - Wiesner, Inc. - Huntsville					
PNCS412724	9/13/2021	PO - 31046	Labor/Vehicle Warranty/FAS#12715	APIV-00098012	139.96



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
065124	9/13/2021		State Inspection/FAS#11712	APIV-00098039	7.00
13614 - Auto Parts of Huntsville, Inc					
420795	9/22/2021	PO - 31531	Oil Filter, 5W20 Oil x 12/FAS#11712	APIV-00098352	35.11
421746	9/22/2021	PO - 31531	5W20 Qt Oil x 24/FAS#12627	APIV-00098353	57.36
422319	9/2/2021	PO - 31531	Brake Pads/FAS#11712	APIV-00098354	69.80
422336	9/2/2021	PO - 31531	Core Deposit/FAS#11712/Ref CM Inv #424940, PO #31531	APIV-00098357	61.73
422336	9/2/2021	PO - 31531	Reman Brake Caliper/FAS#11712	APIV-00098357	64.38
Invoice Total					126.11
423339	9/8/2021	PO - 31531	Tpms Sensor Kit x 3, Air Filter x 3, Wiper Blade x 6	APIV-00098355	163.38
424314	9/13/2021	PO - 31531	Brake Pads x 2, Brake Rotor/FAS#12721	APIV-00098356	180.37
424430	9/13/2021	PO - 31531	Brake Master Cylinder/FAS#12715	APIV-00098358	130.53
424940	9/15/2021		Core Deposit/FAS#11712/CM Ref Inv #422336, PO #31531	APCV-001232	(61.73)
Repairs - Vehicles and Trucks Total					847.89
Sheriff Total					4,830.97
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10794 - Gator Lake Farm					
GLF081221	9/16/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00098093	189.00
Estray Supplies Total					189.00
Sheriff Estray Total					189.00
601 - 35030 - SPU - State General Allocation					
601.61100.35030 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000708251	8/31/2021	PO - 31552	TIPS_200105: StarTech.com USB 3.0 Docking Station Compatible with Windows/macOS Supports Dual Displays HDMI and DVI, DVI to VGA adapter Included (x20)	APIV-00098096	1,109.78
IN-000708695	8/31/2021	PO - 31552	DIR TSO 4159: HP 250 G8 15.6" Notebook Full HD 1920 x 1080 Intel Core i5 (11th Generation) i5-1135G7 Quad Core 16 GB RAM 256 GB SSD Dark Ash Silver Windows 10 Pro Intel Iris Xe Graphics In Plane Switching (IPS) Technology English Keyboard IEEE 802.11a/b/n/ac Wireless LAN Standard (x20)	APIV-00098094	5,883.57



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601 - 35030 - SPU - State General Allocation					
601.61100.35030 - Minor Equipment					
10217 - Ample Computer Services, Inc.					
12602	8/31/2021	PO - 31737		APIV-00098254	69.30
12702	8/31/2021	PO - 31737		APIV-00098252	224.40
Minor Equipment Total					7,287.05
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-487-60342	8/31/2021		Acct#1273-1435-7/Shipping thru- 8/26-30/21	APIV-00098004	36.89
7-495-60071	9/16/2021		Acct#1273-1435-7/Shipping - 9/3/21	APIV-00098057	11.53
Postage Total					48.42
601.64100.35030 - Computer Software					
10217 - Ample Computer Services, Inc.					
12601	8/31/2021	PO - 31737	12601 - Kaspersky Antivirus, 2 years	APIV-00098253	495.00
Computer Software Total					495.00
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
844956924	9/1/2021		Acct#1003634771 - 08/01-31/21	APIV-00098255	180.06
10217 - Ample Computer Services, Inc.					
12605	8/31/2021	PO - 31677		APIV-00098309	1,166.55
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20210831	8/31/2021		Acct#1020409 - 8/1-31/21	APIV-00098261	150.00
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	37.00
Purchased Services Total					1,533.61
601.84920.35030 - Office Equipment, Furniture ,Software					
10217 - Ample Computer Services, Inc.					
12605	8/31/2021	PO - 31677	Equipment - I7-10 Server - FAS# Not Assigned	APIV-00098309	1,849.81
Office Equipment, Furniture ,Software Total					1,849.81
SPU - State General Allocation Total					11,213.89
601 - 35040 - SPU Civil Division					
601.61100.35040 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000708251	8/31/2021	PO - 31552	TIPS_200105: StarTech.com USB 3.0 Docking Station Compatible with Windows/macOS Supports Dual Displays HDMI and DVI, DVI to VGA adapter Included (x20)	APIV-00098096	1,109.78



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601 - 35040 - SPU Civil Division					
601.61100.35040 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000708695	8/31/2021	PO - 31552	DIR TSO 4159: HP 250 G8 15.6" Notebook Full HD 1920 x 1080 Intel Core i5 (11th Generation) i5-1135G7 Quad Core 16 GB RAM 256 GB SSD Dark Ash Silver Windows 10 Pro Intel Iris Xe Graphics In Plane Switching (IPS) Technology English Keyboard IEEE 802.11a/b/n/ac Wireless LAN Standard (x20)	APIV-00098094	5,883.57
10217 - Ample Computer Services, Inc.					
12602	8/31/2021	PO - 31737		APIV-00098254	69.30
12702	8/31/2021	PO - 31737		APIV-00098252	224.40
Minor Equipment Total					7,287.05
601.64100.35040 - Computer Software					
10217 - Ample Computer Services, Inc.					
12601	8/31/2021	PO - 31737	12601 - Kaspersky Antivirus, 2 years	APIV-00098253	495.00
Computer Software Total					495.00
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
37717	8/31/2021		Svc Rendered/Case# CV2070004/Hall, B. - 4/22/21	APIV-00098268	507.50
37844	8/31/2021		Svc Rendered/Case#20-0635-C26/Munsinger,J.- 5/13/21	APIV-00098270	472.00
38109	8/31/2021		Svc Rend/Case# 08-07-06907-CV/Bohannon,M.- 6/21/21	APIV-00098267	308.50
38155	8/31/2021		Svc Rendered/Case# CDC1-S-14719-20/Hale, Jr., J. - 6/10/21	APIV-00098272	497.00
38481	8/31/2021		Svc Rendered/Case# 2020-1592-2/Fluke, R.- 6/29/21	APIV-00098269	380.00
38776	8/31/2021		Svc Rendered/Case#D-1-GN-20-007813/Dyer,G.- 7/26/21	APIV-00098266	343.50
38779	8/31/2021		Svc Rendered/Case#D-1-GN-20-007813/Dyer,G.- 7/27/21	APIV-00098273	344.50
39142	8/31/2021		Svc Rendered/Case# 1571886-0101/Hale, S.- 8/9/2021	APIV-00098271	325.50
39195	8/31/2021		Svc Rendered/Case# 20-11-21133-CV/Smith, R.- 8/2/21	APIV-00098265	315.50
12171 - SLS Litigation Services, LLC					
17811	9/1/2021		Svc Rendered/Case# 0749423-0101Z/Encalade, L. - 9/1/21	APIV-00098278	846.00
12390 - Louisiana Court Reporters					
38216	8/31/2021		Svc Rendered/Case# 08-07-06907-CV/Bohannon, M. - 6/7/21	APIV-00098277	333.00



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601 - 35040 - SPU Civil Division					
				Court Reporters Total	4,673.00
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5906	9/13/2021		Svc Rendered/Adams, D. - 09/01-09/21	APIV-00098274	5,187.50
10415 - McGarrahan PhD., Antoinette R.					
1738.	8/31/2021		Svc Rendered/Dyer, G. - 07/23/21-07/27/21	APIV-00098264	3,075.00
10483 - Jason Dunham PhD.					
C308	8/31/2021		Svc Rendered/Ivie, J. - 05/29/21-07/13/21	APIV-00098260	4,125.00
				Expert Witnesses Total	12,387.50
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
844956924	9/1/2021		Acct#1003634771 - 08/01-31/21	APIV-00098255	180.06
10217 - Ample Computer Services, Inc.					
12603	8/31/2021		Computer Service/SPU Civil	APIV-00098276	375.00
12605	8/31/2021	PO - 31677		APIV-00098309	1,166.55
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20210831	8/31/2021		Acct#1474540 - 8/1-31/21	APIV-00098263	505.25
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	37.00
				Purchased Services Total	2,263.86
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
17772	9/2/2021		Svc Rendered/Case# CV21-03-136/Browning, J. - 9/2/21	APIV-00098275	350.00
17815	8/31/2021		Svc Rendered/Case# D-19-28107-CV/Nunamaker, D. - 8/23/21	APIV-00098280	135.00
17825	8/31/2021		Svc Rendered/Case# 09473990101Z/Perez, D. - 8/9/21	APIV-00098279	130.00
				Legal/Public Notices Total	615.00
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
8889	8/31/2021		Per Diem/Tarrant Co - 8/29-9/1/21	APIV-00097952	203.00
11317 - Matlak, Tara					
8890	8/31/2021		Per Diem/Floresville -8/2-3/21	APIV-00097953	40.00
8891	8/31/2021		Per Diem/Tarrant Co - 8/29-9/1/21	APIV-00097954	203.00
12906 - Thayer, Olivia					
C311	9/13/2021		Per Diem/Wilson Co - 09/12-13/21	APIV-00098251	40.00
				Travel and Lodging Total	486.00



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601 - 35040 - SPU Civil Division					
601.75100.35040 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
50173	8/31/2021	PO - 31621		APIV-00098299	100.00
Repairs - Vehicles and Trucks Total					100.00
601.84920.35040 - Office Equipment, Furniture ,Software					
10217 - Ample Computer Services, Inc.					
12605	8/31/2021	PO - 31677	Equipment - I7-10 Server - FAS# Not Assigned	APIV-00098309	1,850.37
Office Equipment, Furniture ,Software Total					1,850.37
SPU Civil Division Total					30,157.78
601 - 35050 - SPU Juvenile Division					
601.61100.35050 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000708251	8/31/2021	PO - 31552	TIPS_200105: StarTech.com USB 3.0 Docking Station Compatible with Windows/macOS Supports Dual Displays HDMI and DVI, DVI to VGA adapter Included (x20)	APIV-00098096	951.24
IN-000708695	8/31/2021	PO - 31552	DIR TSO 4159: HP 250 G8 15.6" Notebook Full HD 1920 x 1080 Intel Core i5 (11th Generation) i5-1135G7 Quad Core 16 GB RAM 256 GB SSD Dark Ash Silver Windows 10 Pro Intel Iris Xe Graphics In Plane Switching (IPS) Technology English Keyboard IEEE 802.11a/b/n/ac Wireless LAN Standard (x20)	APIV-00098094	5,043.06
10217 - Ample Computer Services, Inc.					
12602	8/31/2021	PO - 31737		APIV-00098254	71.40
12605	8/31/2021	PO - 31677	External Back up Hard Drive	APIV-00098309	625.00
12702	8/31/2021	PO - 31737		APIV-00098252	231.20
Minor Equipment Total					6,921.90
601.64100.35050 - Computer Software					
10217 - Ample Computer Services, Inc.					
12601	8/31/2021	PO - 31737	12601 - Kaspersky Antivirus, 2 years	APIV-00098253	510.00
Computer Software Total					510.00
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
844956924	9/1/2021		Acct#1003634771 - 08/01-31/21	APIV-00098255	180.08
10217 - Ample Computer Services, Inc.					
12605	8/31/2021	PO - 31677		APIV-00098309	1,166.90
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20210831	8/31/2021		Acct#1474450 - 8/1-31/21	APIV-00098262	50.00
Purchased Services Total					1,396.98



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601 - 35050 - SPU Juvenile Division					
601.71010.35050 - Travel and Lodging					
10815 - Brionez, Jay					
8901	8/31/2021		Per Diem/Hidalgo Co - 8/8-11/21	APIV-00098000	150.00
C309	9/11/2021		Per Diem/Walker Co - 09/08-10/21	APIV-00098307	130.00
12183 - Choate, Jack					
8888	8/31/2021		Per Diem/McAllen - 8/9-11/21	APIV-00097951	95.00
C310	9/16/2021		Per Diem/Austin - 09/14-16/21	APIV-00098250	101.00
13672 - Ramirez, Laura					
C312	9/9/2021		Per Diem/Huntsville - 09/06-09/21	APIV-00098308	130.00
Travel and Lodging Total					606.00
601.73150.35050 - Rentals					
13238 - Triple T3 Enterprise					
INV140025	9/21/2021		Lease - 1451 Hwy 380, Decatur -Sept 1,2022 - Aug 31,2023	APIV-00098300	18,000.00
Rentals Total					18,000.00
SPU Juvenile Division Total					27,434.88
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
188690298002	9/17/2021	PO - 31210	Pencil Pk x 3	APIV-00098100	32.73
191507404001	9/17/2021	PO - 31083	Standing Desk x 3	APIV-00098102	659.97
Office Supplies Total					692.70
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8885	9/2/2021		Per Deim/Miles-142.0/Bryan - 9/1-2/21	APIV-00097957	149.50
10868 - Cryer, Meredith Henry					
8886	9/2/2021		Per Deim/Lodging/Miles-142.0/Bryan - 9/1-2/21	APIV-00097955	242.79
10871 - Lepley, Reggie					
8884	9/2/2021		Per Deim/Miles-153.0/Bryan - 9/1-2/21	APIV-00097956	155.68
Travel and Lodging Total					547.97
Texas AgriLife Extension Service Total					1,240.67
101 - 16010 - Voter Registration					
101.61010.16010 - Office Supplies					
10343 - Office Depot Business Services Division					
191463463001	9/16/2021	PO - 31154	Labels Pk x 5	APIV-00098101	77.15
Office Supplies Total					77.15
Voter Registration Total					77.15



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802 - 46500 - Walker County Central Dispatch Services					
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.090921	9/9/2021		Monthly Service - 09/09/21-10/08/21	APIV-00098021	40.63
Communication Total					40.63
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2109	9/12/2021		Monthly Service-09/12/21-10/11/21	APIV-00098385	895.00
Data Circuits/Internet Total					895.00
802.75200.46500 - Repairs - Equipment					
10461 - Classic Protection System, Inc.					
21-11912	9/8/2021	PO - 31664	Annual Fire Alarm Inspection - Inspection of fire alarm for Justice Center	APIV-00098033	745.00
21-12381	9/8/2021	PO - 31664	Fire Alarm service call to diagnose: battery replacement during 9/3/21 inspection, 12V 7ah batteries x 4	APIV-00098035	312.00
Invoice Total					312.00
Repairs - Equipment Total					1,057.00
Walker County Central Dispatch Services Total					1,992.63
301 - 46100 - Walker County EMS - Emergency Services					
301.61010.46100 - Office Supplies					
10343 - Office Depot Business Services Division					
193352358001	9/7/2021	PA - 1407	Super Bold Notes Pk x 3	APIV-00098363	42.27
193352642001	9/7/2021	PA - 1407	Perf Pad Pk x 2, Laser Jet Toner x 2, Manila Folder Bx (x2), Highlighter Bx	APIV-00098362	229.14
193352643001	9/4/2021	PA - 1407	Bus Card Holder x 4	APIV-00098361	33.16
Office Supplies Total					304.57
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
102697	9/4/2021	PO - 30998	AA Battery Pk	APIV-00097959	11.99
10273 - Walmart Community					
TR# 06486	9/2/2021		Webcam/CM Ref Inv TR# 07072, PO #31000	APCV-001222	(69.28)
TR# 06487	9/2/2021	PO - 31000	Webcam	APIV-00097949	64.00
TR# 07072	9/2/2021		Webcam/Ref CM Inv TR# 06486, PO #31000	APIV-00097948	69.28
10317 - Home Depot					
9033844	9/10/2021	PO - 31714	Husky Bins 1001-655-065 - Storage bins (x32)	APIV-00098044	175.36
9033844	9/10/2021	PO - 31714	Padlock - 69 key Master padlock (x2)	APIV-00098044	4.80
Invoice Total					180.16



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301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
13614 - Auto Parts of Huntsville, Inc					
422846	9/5/2021	PO - 31590	3.5' C-Type, WD40, Windshield Wash	APIV-00097958	22.96
422874	9/5/2021	PO - 31590	Battery	APIV-00097962	4.71
Operating Supplies Total					283.82
301.61280.46100 - Medical Supplies					
10268 - Zoll Medical Corporation					
3342751	9/21/2021	PO - 30991	Limb Lead ECG Cable	APIV-00098365	114.61
10361 - Bound Tree Medical, LLC					
84146339	9/16/2021	PO - 31081	Extrication Collar 30/Cs x 2	APIV-00098076	219.60
84163094	9/16/2021	PO - 31081	Endotracheal Tube with Stylette Cs x 3	APIV-00098077	40.50
84178409	9/16/2021	PO - 31081	Nitroglycerin Sublingual Tab x 6, Ondansetron Bx (x2), Nebulizer w/Mask Cs x 2, IV Start Kit with Flush Syringe x 8, Regulator Mini x 2	APIV-00098078	1,331.86
84184368	9/16/2021	PO - 31081	Endotracheal Tube with Stylette x 2, Cylinder Oxygen with Toggle	APIV-00098079	82.57
84186184	9/16/2021	PO - 31081	Cylinder Oxygen with Toggle	APIV-00098080	55.57
84209159	9/15/2021	PO - 31081	Backpack, Lucas 2 Pack x 6	APIV-00098227	1,617.12
84209160	9/15/2021	PO - 31081	C2 Fentanyl 25/Bx x 3	APIV-00098228	339.09
13276 - Henry Schein, Inc.					
97817560	9/17/2021	PO - 31074	Scalpels Disposable x 2, Shears x 15, Blanket Rescue Mylar x 10, Shipping	APIV-00098109	38.18
98367753	9/6/2021	PO - 31074	Umbilical Scissors x 5, Alcohol Prep Pads, Shipping	APIV-00098285	62.50
13291 - Nashville EMS Supply					
6406	9/16/2021	PO - 31260	Bandage Adhesive Bx (x10), Bandage Self-Adherent x 18, Gauze x 100, Dressing Multi-Trauma x 50, Combat Tourniquet x 10	APIV-00098086	338.12
Medical Supplies Total					4,239.72
301.68010.46100 - Purchased Services					
13346 - Texas Security Shredding					
0049418	9/15/2021	PO - 31693	Shredding Service - 9/1/21	APIV-00098027	259.00
Purchased Services Total					259.00
301.74100.46100 - Communication					
10269 - AT&T					
436-4900.090921	9/9/2021		Monthly Service - 09/09/21-10/08/21	APIV-00098021	34.63
Communication Total					34.63
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2109	9/12/2021		Monthly Service-09/12/21-10/11/21	APIV-00098385	646.00



Walker County
Claims and Invoices Submitted for Payment

9/24/2021 7:30:39 AM

Page 45 of 45

Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
Data Circuits/Internet Total					646.00
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
30948FOW	9/8/2021	PO - 30995	Bracket Lice	APIV-00098322	24.14
FOCS335679	9/17/2021	PO - 30995	Labor, Drain and clean fuel tank, flush lines, refill with diesel, Fuel, Replace Fuel Filters, Element/FAS#13088	APIV-00098209	1,037.43
FOCS335905	9/14/2021		Vehicle Inspection/FAS#10441	APIV-00097993	7.00
FOCS336148	9/2/2021		Vehicle Inspection/FAS#10442	APIV-00097802	7.00
FOCS336266	9/3/2021		Vehicle Inspection/FAS#10396	APIV-00097801	7.00
FOCS336316	9/7/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Rotate Tires x 4, Filter Asy, 15W30 (x6)	APIV-00097870	52.42
FOCS336828	9/14/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Checked FLuids, 15W40 (x13), Element Kit	APIV-00098283	107.26
10454 - Southern Tire Mart, LLC					
4590056980	9/2/2021	PO - 31648	F248426 - 225/70R19.5/14, FS561 AP (x6)/FAS#12934	APIV-00097798	1,656.78
13614 - Auto Parts of Huntsville, Inc					
424070	9/11/2021	PO - 31590	Yellow Anti Freeze	APIV-00098321	33.20
Repairs - Vehicles and Trucks Total					2,932.23
Walker County EMS - Emergency Services Total					8,699.97
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY090621	9/8/2021		Mowing - Weigh Station - 9/6/21	APIV-00097988	375.00
DY091221	9/17/2021		Mowing - Weigh Station - 9/12/21	APIV-00098413	375.00
DY091821	9/21/2021		Mowing - Weigh Station - 9/18/21	APIV-00098412	375.00
Purchased Services Total					1,125.00
101.73150.45020 - Rentals					
13654 - Honey Bucket					
0552293349	9/10/2021		Monthly Service - 8/26/21-9/22/21, 3179 I-45 S	APIV-00097844	60.00
Rentals Total					60.00
Weigh Station Utilites and Services Total					1,185.00
Report Total					906,591.72

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY REMOVING A SHERIFF SECRETARY AND ADDING A DEPUTY I IN THE SHERIFF DEPARTMENT AND REMOVING A MEDICAL BILLINGS/COLLECTIONS POSITION IN EMS AND ADDING AN ADMISTRATIVE ASSISTANT IN EMS 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, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

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 27TH day of September, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, 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 September 27, 2021

Order 2021-104 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #12

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 22,705	\$ -	\$ 22,705	
Contingency-Operations General	\$ 36,838	\$ -	\$ 36,838	
Sheriff Department				
Operations	\$ 377,812	\$ 921	\$ 378,733	Insurance Proceeds
Insurance Refunds/Credits	\$ (14,861)	\$ (921)	\$ (15,782)	"
County Jail				
Operations	\$ 656,837	\$ 8,281	\$ 665,118	Insurance Proceeds
Insurance Refunds/Credits	\$ -	\$ (8,281)	\$ (8,281)	"
Road and Bridge Precinct 4				
Salaries/Other Pay/Benefits	\$ 716,328	\$ 3,000	\$ 719,328	Transfer from Operations
Operations	\$ 1,491,899	\$ (117,968)	\$ 1,373,931	Transfer to Salaries/Other Pay/Benefits and Capital
Capital Equipment	\$ 463,437	\$ 114,968	\$ 578,405	Transfer from Operations

Personnel Allocation Budget Amendment

41010 Sheriff's Office		Original	Revised		Original	Revised
Sheriff		1.00	1.00			
Chief Deputy	19	1.00	1.00			
Emergency Management Coordinator	19	1.00	1.00			
Captain	18	0.00	0.00			
Lieutenant	17	2.00	2.00			
Sergeant	16	6.00	6.00			
Sergeant - HIDTA	16	1.00	1.00			
Detective Narcotics	16	0.00	0.00			
Detective	15	5.00	5.00			
Detective Crime Scene	15	1.00	1.00			
IT Analyst Jail	15	1.00	1.00			
Sheriff Deputy III	14	3.00	3.00			
Sheriff Deputy II	13	6.00	6.00			
Sheriff Deputy I	12	8.00	9.00			
Sheriff Secretary	7	1.00	0.00			
Data Clerk III	6	2.00	2.00			
Data Clerk I	4	1.00	1.00			
Overtime		0.00	0.00			
Unallocated		<u>0.00</u>	<u>0.00</u>			
Total Sheriff's Office		40.00	40.00	\$	2,270,862	\$ 2,276,862
46100 Walker County EMS-Emergency		Original	Revised		Original	Revised
EMS Director	19	1.00	1.00			
Assistant EMS Director	18	1.00	1.00			
EMS Field Supervisor	16	3.00	3.00			
EMS InCharge	14	18.00	18.00			
Administrative Assistant	10	0.00	1.00			
Medical Billings/Collections	10	1.00	0.00			
EMS Attendant	9	12.00	12.00			
Receptionist/Filing Clerk	1	1.00	1.00			
EMS Medical Director		1.00	1.00			
EMS Emergency Part-time(s)		0.00	0.00			
Unallocated		<u>0.00</u>	<u>0.00</u>			
Total Walker County EMS-Emergency		38.00	38.00	\$	2,208,474	\$ 2,208,474

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY REMOVING A SHERIFF SECRETARY AND ADDING A DEPUTY I IN THE SHERIFF DEPARTMENT AND REMOVING A MEDICAL BILLINGS/COLLECTIONS POSITION IN EMS AND ADDING AN ADMISTRATIVE ASSISTANT IN EMS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; 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, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

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, 2021, through September 30, 2022.

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

PASSED AND APPROVED on this the 27TH day of September, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, 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 September 27, 2021

Order 2022-01 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #1

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 318,500	\$ (5,900)	\$ 312,600	To Sheriff Office - Reclass Sheriff Secretary to Deputy I
Sheriff Department				
Salaries/Other Pay/Benefits	\$ 3,683,759	\$ 5,900	\$ 3,689,659	From Contingency

Personnel Allocation Budget Amendment

41010 Sheriff's Office		Original	Revised	Original	Revised
Sheriff		1.00	1.00		
Chief Deputy	LE18	1.00	1.00		
Chief Deputy	19	0.00	0.00		
Emergency Management Coordinator	19	0.00	0.00		
Captain	18	0.00	0.00		
Lieutenant	LE14	2.00	2.00		
Lieutenant	17	0.00	0.00		
Sergeant	LE12	6.00	6.00		
Sergeant	16	0.00	0.00		
Sergeant - HIDTA	LE12	1.00	1.00		
Sergeant - HIDTA	16	0.00	0.00		
Detective	LE8	6.00	6.00		
Detective	15	0.00	0.00		
Detective Crime Scene	15	0.00	0.00		
IT Analyst Jail	15	1.00	1.00		
Sheriff Deputy III	LE6	3.00	3.00		
Sheriff Deputy III	14	0.00	0.00		
Sheriff Deputy II	LE4	7.00	7.00		
Sheriff Deputy II	13	0.00	0.00		
Sheriff Deputy I	LE2	8.00	9.00		
Sheriff Deputy I	12	0.00	0.00		
Sheriff Secretary	7	1.00	0.00		
Data Clerk III	6	2.00	2.00		
Data Clerk I	4	1.00	1.00		
Overtime		0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		40.00	40.00	\$ 2,681,773	\$ 2,687,673

46100 Walker County EMS-Emergency		Original	Revised	Original	Revised
EMS Director	LE16	1.00	1.00		
EMS Director	19	0.00	0.00		
Assistant EMS Director	LE14	1.00	1.00		
Assistant EMS Director	18	0.00	0.00		
EMS Field Supervisor	LE12	3.00	3.00		
EMS Field Supervisor	16	0.00	0.00		
EMS InCharge	LE6	18.00	18.00		
EMS InCharge	14	0.00	0.00		
Administrative Assistant	10	0.00	1.00		
Medical Billings/Collections	10	1.00	0.00		
EMS Attendant	LE2	12.00	12.00		
EMS Attendant	9	0.00	0.00		
Receptionist/Filing Clerk	1	1.00	1.00		
EMS Medical Director		1.00	1.00		
EMS Emergency Part-time(s)		0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS		38.00	38.00	\$ 2,524,799	\$ 2,524,799

THE STATE OF TEXAS §
 §
COUNTY OF WALKER §

RECEIVED

AUG 19 2021

WALKER COUNTY
JUDGE'S OFFICE

Big Jan

**APPLICATION FOR CANCELLATION OF
BLOCK TEN (10) OF TOWN OF WAVERLY**

TO: THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS

Now come **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER**, Trustees of the **DOBERNECKER LIVING TRUST**, dated April 11, 2014 (hereinafter "Applicants") and move this Honorable Commissioners Court pursuant to Texas Local Government Code Section 232.008 for the cancellation of Block Ten (10) containing 3.28 acres of land (called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A-22, Walker County, Texas. The plat containing the block to be cancelled in Town of Waverly is recorded in Volume E, Page 148, Map Records of Walker County, Texas, a copy of which is attached hereto as Exhibit "A" and incorporated herein.

Applicants move to cancel Block Ten (10) and return Block Ten (10) to the acreage tract as it existed before the subdivision was created. Pursuant to Texas Local Government Code Section 232.008, Applicants would show the Court the following: (1) Town of Waverly containing Block Ten (10) is outside the city limits of any municipality and is not within the extraterritorial jurisdiction of any municipality as determined under the Texas Local Government Code Chapter 42; and (2) the cancellation of Block Ten (10) will not interfere with the established rights of any purchaser who owns any part of the subdivision. Further, the requested cancellation of Block Ten (10) does not seek to rescind or alter the existing County rights-of-way for College Street/Olson Road and Main Street/Old Cemetery Road or to impact

the southern portion which has been previously replatted in the Old Waverly Oaks Subdivision. This application seeks only to cancel the property owned by Applicants.

For reference, Applicants, as Trustees of the DOBERNECKER LIVING TRUST, dated April 11, 2014, own the adjoining Lots Thirty-Six (36) and Thirty-Seven (37) of the Prescott Estates Subdivision in their entirety as shown by Deed dated April 11, 2014, from Lester R. Dobernecker, Jr., and Janet L. Dobernecker, to Lester R. Dobernecker and Janet L. Dobernecker, Trustees and all successors in trust, under DOBERNECKER LIVING TRUST dated April 11, 2014, recorded in Volume 1118, Page 557, Official Public Records of Walker County.

For reference purposes only, Applicants have attached as Exhibit "B" a survey by Harold E. McAdams of Block Ten (10) dated June 15, 2020. This survey is to be used by Applicants moving forward with the Walker County Planning and Development Department and is attached to depict Block Ten (10) only.

Pursuant to Texas Local Government Code Section 232.008, notice of this Application for Cancellation must be published in a newspaper, published in the English language, in Walker County for at least three weeks before the date on which action is taken on this application. The Court is to take action on the application at a regular term. The published notice must direct any person who is interested in the property and who wishes to protest the proposed cancellation to appear at the time specified in the notice.

Therefore, Applicants pray the Court set a date for hearing of this Application for Cancellation, publish notice of this Application as required by Texas Local Government Code Section 232.008 and cancel said Block Ten (10) after all requirements of law have been fulfilled.

Respectfully submitted,

SMITHER, MARTIN & HENDERSON, P.C.

1224 University Avenue, Suite 103

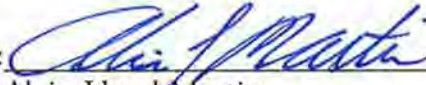
Huntsville, Texas 77340

(936) 295-2624

(936) 294-9784 [Telecopier]

alvinmartin@smithermartin.com

By:



Alvin Lloyd Martin

State Bar No. 24086958

ATTORNEYS FOR APPLICANTS,
LESTER R. DOBERNECKER, JR., and wife,
JANET L. DOBERNECKER, Trustees of the
DOBERNECKER LIVING TRUST,
dated April 11, 2014

This block of land is a copy that is now off the town of sunny located in the northern
 boundary of middle town of middle county and also the first reference show there as this
 of my own. Given under my hand this 10th day of June 1871.
 J. H. Johnson, Deputy Sheriff
 Will County, Ill.

12

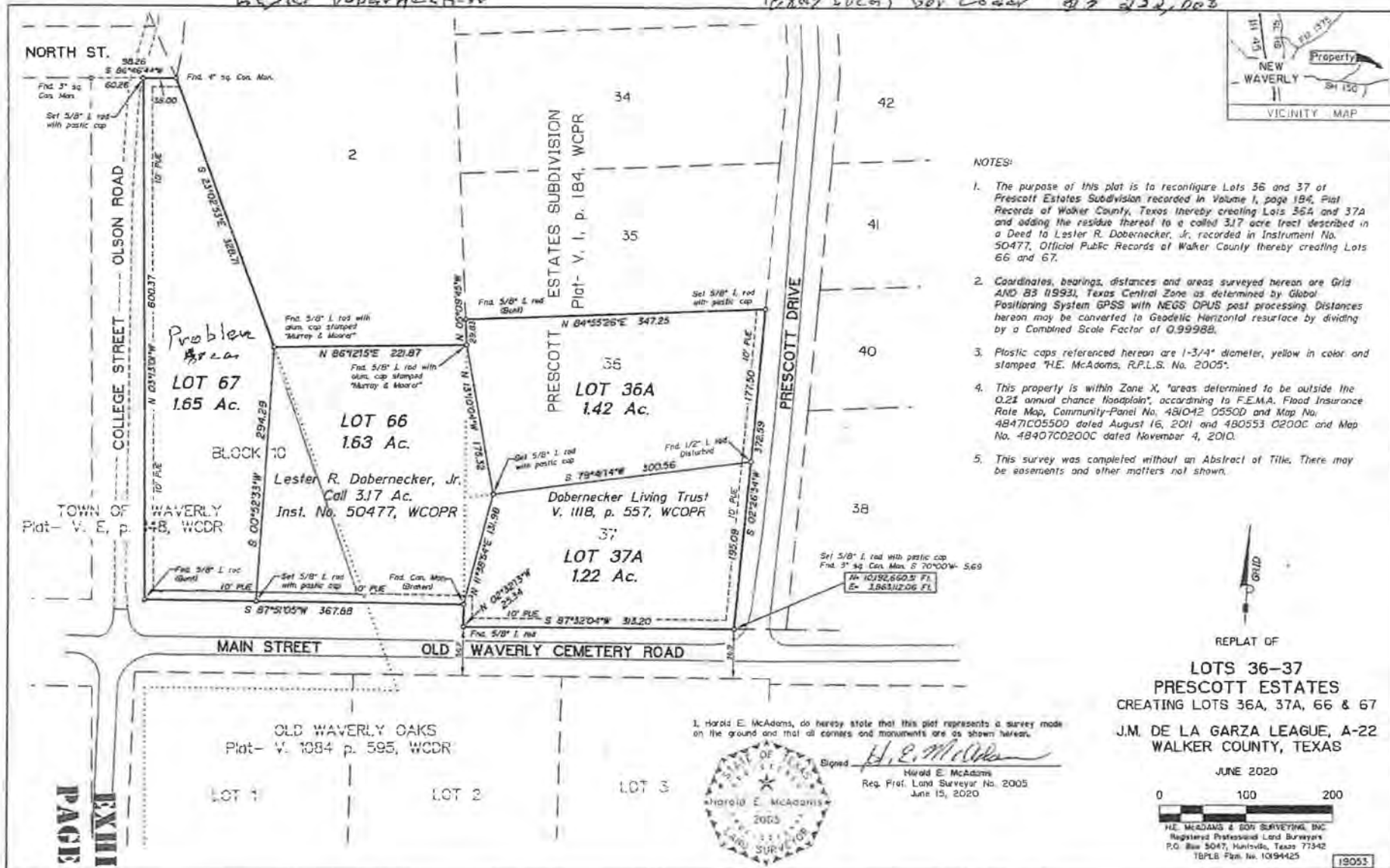
11

Dated July 6th A.D. 1871 & Renewed July 10th 1871.
 Wm. L. Johnson, Secy.

The Sub of above & know all men by these presents that the President & members
 of the Board of Trustees of the University of the State of Illinois do hereby certify
 that a certain lot or piece of land lying in the Survey of the land of the
 in said County of Middle & Illinois & designated in the list of said Survey of
 John A. Johnson and recorded in the office of the Clerk of the County of Middle
 said County as lot No. 1, five in Block No. 101 two, fronting main road
 South, 1/2 mile; five, running South, 100, then hundred feet with boundary
 in the West, running to said Survey for more accurate & better description make
 same, containing a half acre of land. We are in consideration of the fact
 that J. A. Johnson & Wm. L. Johnson have purchased that said land from
 one under their contract and have holding under them by 1st of July 1871
 or thereunto first set off by said Survey of Middle County, Ill.

93C-90C-7975
Lester Dobernecker, Jr.

TEXAS LOC. 801 Cedar ST 232, no 8



PAGE
EXHIBIT "B"
OF 1

ORDER #2021- 94

THE STATE OF TEXAS §
 §
COUNTY OF WALKER §

ORDER GRANTING CANCELLATION OF
BLOCK TEN (10) OF TOWN OF WAVERLY

WHEREAS, on the 19th day of August, 2021, **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER**, Trustees of the **DOBERNECKER LIVING TRUST**, dated April 11, 2014 (Applicants), filed with the Commissioners Court of Walker County, Texas, an Application for Cancellation of Block Ten (10) containing 3.28 acres of land (called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A-22, Walker County, Texas; and

WHEREAS, on this the 27th day of September, 2021, the Application came on for hearing before the Commissioners Court of Walker County, Texas; and

It appearing that such Application was filed pursuant to the provisions of Texas Local Government Code Section 232.008; that it was placed upon the Agenda during the regular term for hearing by the Court on September 27, 2021; and that Notice of such hearing was published in *The Huntsville Item* in compliance with said statute; and

It further appearing that the Town of Waverly containing Block Ten (10) is outside the city limits of any municipality and is not within the extraterritorial jurisdiction of any municipality as determined under the Texas Government Code Chapter 42; that the cancellation of Block Ten (10) will not interfere with the established rights of any purchaser who owns part of the subdivision; that Applicants are the owners of Block Ten (10); and that the Application should be granted;

It is accordingly ORDERED that the Application of **LESTER R. DOBERNECKER, JR.**, and wife, **JANET L. DOBERNECKER**, Trustees of the **DOBERNECKER LIVING TRUST**, dated April 11, 2014, for the cancellation of Block Ten (10), containing 3.28 acres of land

(called 3.17 acres in vesting deed), more or less, of Town of Waverly, a Subdivision in Walker County, Texas, situated in the J.M. De La Garza League, A-22, Walker County, Texas, be and the same is hereby GRANTED and said Block Ten (10) is hereby declared abandoned, vacated and cancelled and the property covered thereby is returned to acreage as the same existed prior to the filing of said plat. This cancellation in no way rescinds or alters the existing County rights-of-way for College Street/Olson Road and Main Street/Old Cemetery Road or impacts the southern portion which has been previously replatted in the Old Waverly Oaks Subdivision and does not apply to any property not owned by Applicants.

It is further ORDERED that taxes upon the property covered by Block Ten (10) of Town of Waverly be assessed upon an acreage basis as provided under the Texas Local Government Code 232.008 for the year 2021 and subsequent years.

SIGNED, ORDERED and ENTERED this 27th day of September, 2021.

Danny Pierce, County Judge

Danny Kuykendall, Commissioner, Precinct 1

Ronnie White, Commissioner, Precinct 2

Bill Daugette, Commissioner, Precinct 3

Jimmy Henry, Commissioner, Precinct 4

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 Trahan	A2. Property Owner's First Name Stanford Michael and Wendy	Application Number: P-2021-050
A3. Mailing Address [REDACTED]		Date of Submittal: 8-26-21
		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") [REDACTED]	
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.) Xavier Sandoval	B2. Phone Number of R.P.L.S. 936-241-5020	
B3. Email of R.P.L.S. ccampbell@clslandservices.com	B4. Mailing Address of R.P.L.S. 303 South Madison St Madisonville, TX 77864	
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 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 C5. Appraisal Geographic ID # C6. Survey Name C7. Abstract #

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

C8. Subdivision Name

Texas Grand Ranch

C9. Lot #s

2 & 3

C11. Section #

C10. Block #

1

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

00029249

☐

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

☒

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

000014251

☐

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. 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.

Yes, a review is requested

☒

No, a review is not requested

unt

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage NA	F2. Original # of Tracts NA	F3. # of Proposed Lots NA	F4. Proposed Name of Subdivision NA
-----------------------------------	---------------------------------------	-------------------------------------	---

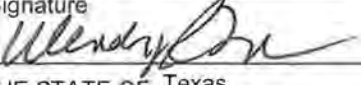
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

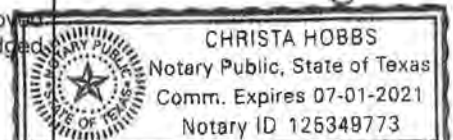
G1. Will the proposed subdivision utilize a public water system?	☒ Yes	☐ No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	☒ Yes	☐ No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	☐ Yes *	☒ No
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	☐ No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature 	Date 10-16-2020	Printed Name Wendy Trahan
THE STATE OF <u>Texas</u> § COUNTY OF <u>Montgomery</u> §		
Before me <u>Christa Hobbs</u> a notary public on this day personally appeared <u>Wendy Trahan</u> , known to me (or provided 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>16th</u> Day of <u>October</u> , 2019.		



NOTES:
1. The purpose of this replat is to create 1 tract out of two tracts.
2. According to FEMA FIRM PANEL No. 48471C0360D, Effective Date of August 16, 2011, this property lies in Zone "X", OTHER AREAS (Areas determined to be outside the 0.2% annual chance floodplain).

CERTIFICATION OF THE COUNTY CLERK
STATE OF TEXAS
COUNTY OF WALKER

I, _____ County Clerk in and for said County, do hereby certify that this plat together with its certificates of authorization was filed for record in my office this _____ day of _____, 2021 in Volume _____ Page _____ Plat Records of Walker County.

_____, County Clerk
Walker County, Texas

By _____ Deputy

OWNERS ACKNOWLEDGEMENT

We, the undersigned, hereby certify that we are the owners of the property shown hereon.

Dated this _____ day of _____, 2021.

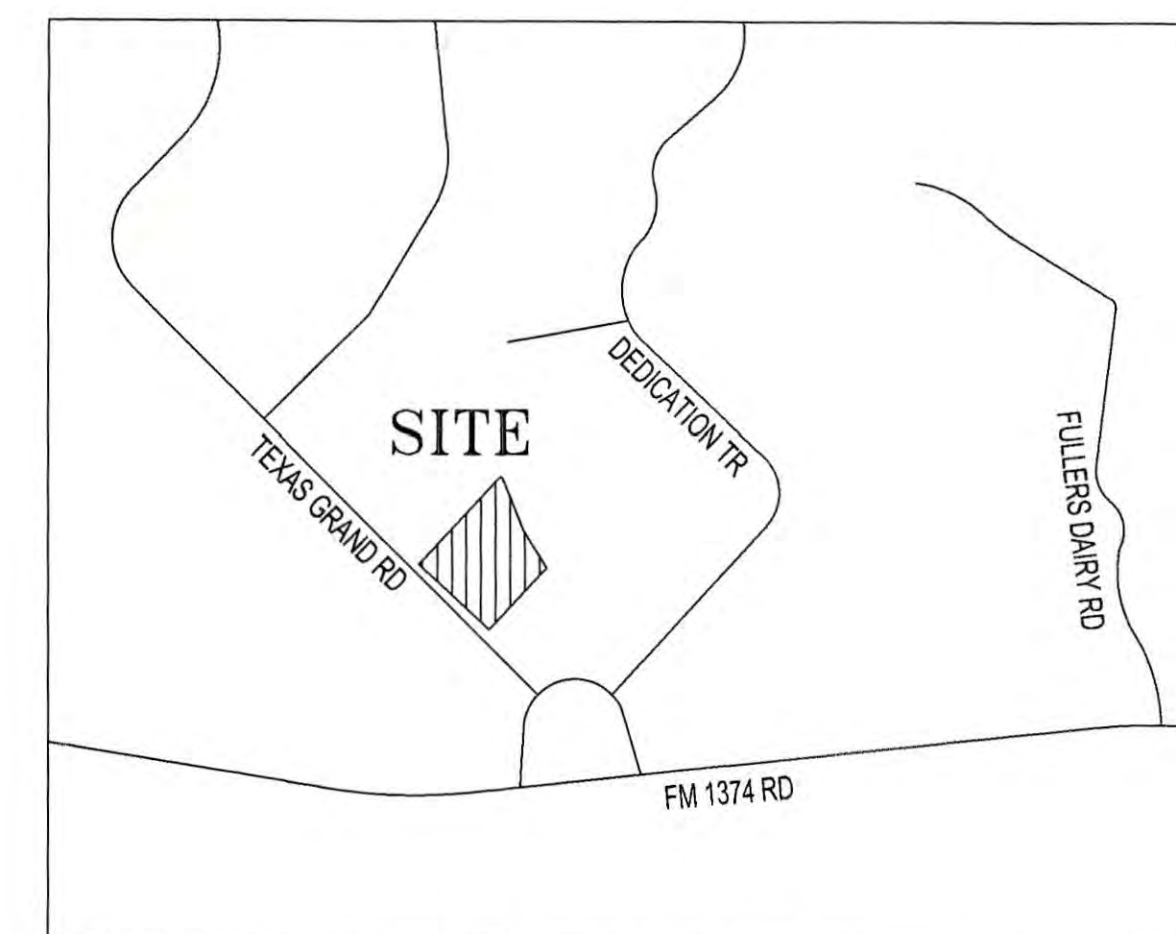
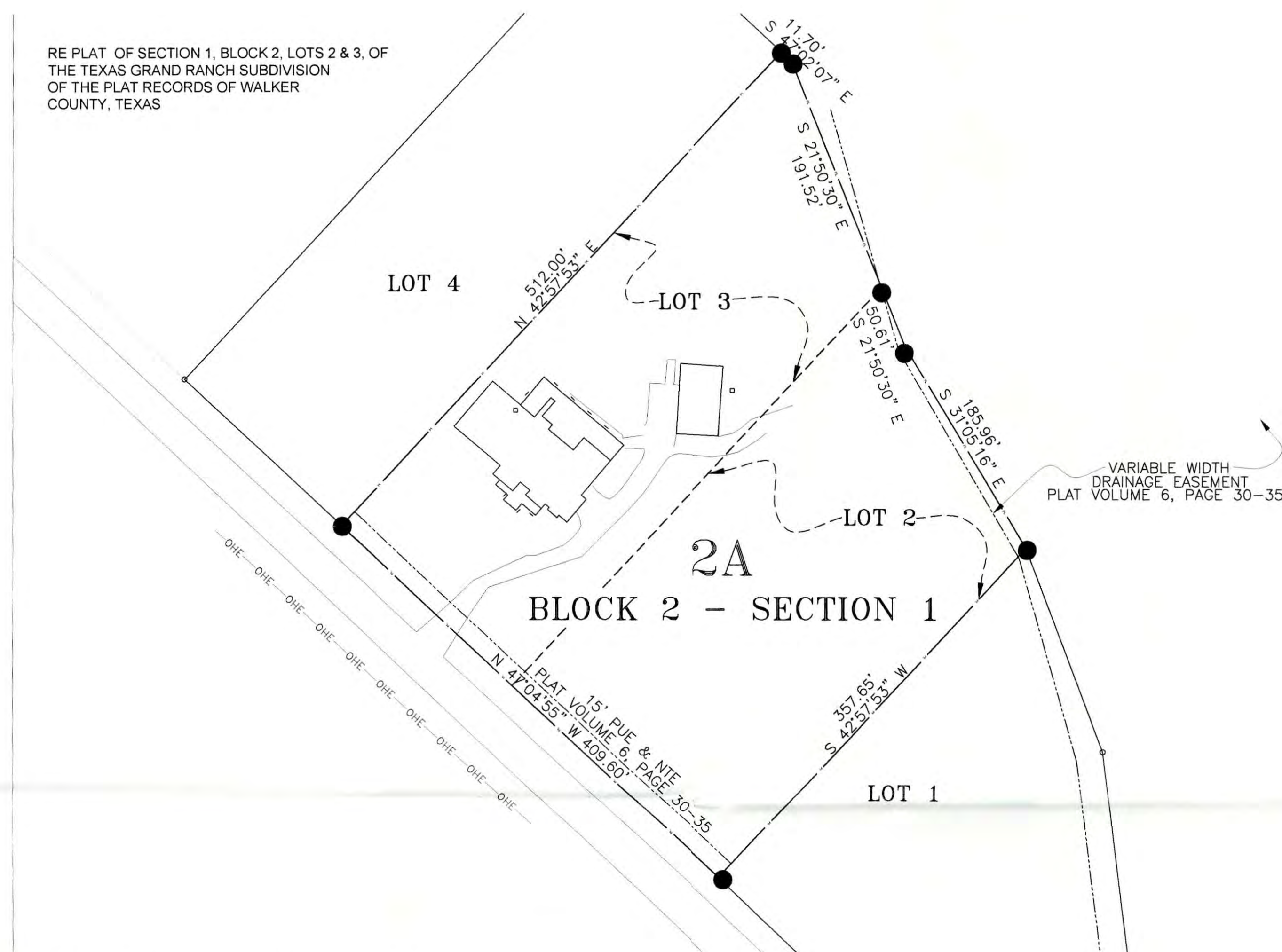
Signed _____ Property Owner

THE STATE OF TEXAS
COUNTY OF WALKER

This instrument was acknowledged before me on the _____ day of _____, 2021 by _____

Notary Public, State of Texas

RE PLAT OF SECTION 1, BLOCK 2, LOTS 2 & 3, OF THE TEXAS GRAND RANCH SUBDIVISION OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS



VICINITY MAP
NOT TO SCALE

CERTIFICATION

I, XAVIER SANDOVAL, REGISTERED PROFESSIONAL LAND SURVEYOR OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT REPRESENTS AN ON THE GROUND SURVEY, PERFORMED UNDER MY SUPERVISION THIS THE 5TH DAY OF OCTOBER, 2020

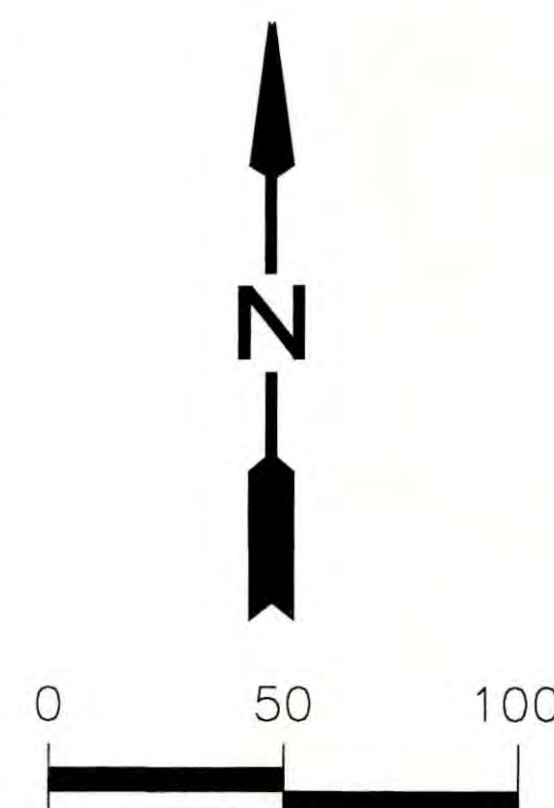
Replat of Block 2, Section 1, Lots 2 & 3 being combined in one singular lot being called Lot 2A

- LEGEND
- X— = Fence
 - G— = Gas Line
 - MW = Monitoring Well
 - CC = Sewer Cleanout
 - WM = Water Meter
 - T = Telephone Pedestal
 - = Utility Easement R.O.W.
 - SB- = Building Setback
 - U&E = Utilities & Easements
 - OHE = Overhead Elec. Ln.
 - T- = Buried Telephone Line
 - (P) = Plat
 - (M) = Measured
 - (M&R) = Measured and Record
 - = Find 1/2" Iron Rod
 - ⊠ = Set. 1/2" Iron Rod
 - ⦿ = Fnd 5/8" Iron Rod
 - PUE & NTE = PUBLIC UTILITY EASEMENT & TEXAS GRAND RANCH PROPERTY OWNERS ASSOCIATION NATURE TRAIL EASEMENT



Xavier D. Sandoval, R.P.L.S. NO. 5886 DATE: 10.05.2020
TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR

Xavier Sandoval



Basis of Bearings for this Survey is
Grid North from GPS Observation
TEXAS CENTRAL 4203 NAD83

RE-PLAT OF LOTS 2 & 3 BLOCK 2, SECTION 1 OF TEXAS GRAND RANCH

DRAWING NO: 2020-380	SCALE: 1"=100'
REVISIONS DRAWN BY: CC	DATE: 09/15/21
REVISIONS CHECKED BY: XDS	DATE: 09/15/21
SURVEYED BY: C.CAMPBELL	
TBPELS NO. 10194595	

INTEGRITY BEYOND REPROACH | TITUS 2:8



Campbell Land Services
100 W. Main St. Madisonville, TX 77864
Office: 936.241.5020
Land Surveyors & Right of Way Professionals
www.clslandservices.com

✓

32-121-0410

4

WALKER COUNTY UTILITY DEPARTMENT

111 Old Hwy 75 North
Huntsville, Texas 77340
Phone: 295-2584

Pg. 121 C

APPLICATION FOR SEPTIC SYSTEM PERMIT & FLOOD PLAIN BUILDING PERMIT

NO. 1982-9121

1. APPLICANT'S NAME G. I. O'BRYAN PHONE 291-0477
MAILING ADDRESS RT 2, Box 540-2 CITY HUNTSVILLE, TX ZIP 77340
OWNERS NAME _____ PHONE _____
MAILING ADDRESS _____ CITY _____ ZIP _____

2. LOCATION OF PROPERTY:

SURVEY & ABSTRACT NO. G. MERCER 32 ACREAGE 2.52

SUBDIVISION _____ SEC. _____ BLK. _____ LOT _____

LOCATION OF PROPERTY IF NOT IN SUB. 2.52 AC. TRACT OUT OF THE CA. EVANS TRACT.

3. CONSTRUCTION INFORMATION:

DWELLING _____ MOBILE HOME ☒ OTHER _____

COMMERCIAL _____
(TYPE OF BUSINESS) _____ (NO. OF PERSONS) _____

NO. BEDROOMS 3 SQUARE FOOTAGE _____ ESTIMATED COST _____

REMARKS _____

4. FLOOD PLAIN DATA:
(COUNTY USE ONLY)

100 YEAR FLOOD ELEVATION _____ MAX _____ & _____ MIN

PROPERTY: NOT IN FLOOD PLAIN ☒ IS IN FLOOD PLAIN _____ PARTLY IN FLOOD PLAIN _____

NAME OF WATERSHED _____ ESTIMATED MAXIMUM DEPTH INUNDATION _____

REMARKS _____

5. WATER & SEWER INFORMATION:

SEWER SYSTEM: PROPOSED ☒ EXISTING ()

WATER SYSTEM: PROPOSED () EXISTING ☒ PRIVATE

NAME OF WATER SYSTEM _____

IF EXISTING SEWER SYSTEM COMPLETE THE FOLLOWING:

SIZE OF SEPTIC TANKS _____ WIDTH & LENGTH OF LINES _____

6. SUPPLY WITH THIS APPLICATION A "MAP" OF PROPER SCALE TO LOCATE AND IDENTIFY THE PROPERTY.

7. TAX OFFICE NUMBER _____

8. 3-21-12 DATE SIGNATURE OF APPLICANT/AGENT OR ATTORNEY _____

FEE 100.00

Bryant Gloria Ann

NAME

Rt. 2, Box 481 HUNTERVILLE, FL. 77340

ADDRESS

ACCOUNT # 32-121-0403

R 82

N 81

N 83

72

IVORY/GREY TRIM

MAVAP

H.A. (down) _____ Up _____
 EXT. _____ Int. _____
 FDN. _____
 RF. _____ FLR. _____
 Bath _____ BD.RMS. _____
 GA. _____ D _____ S _____
 Heat _____ Air _____
 DATE OF CONSTRUCTION _____

ACRES 2.52 ac. SCHEDULE # 2-2 (2100) 5290

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE	LAND	TAX VALUE
						3,000		
*REASONS								

YEAR	LAND	RENDERED	ASSESSED
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		

HEATED

UNHEATED

E
X
T
R
A

SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
576	M	15.30	8812	50%	

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
8. _____

TOTAL
IMPS.

8812

4410

IMP.

NOTES

1/24/83 M, BB.
BC/MW

9700

TOTAL

V 373/515 3-4-81

PERS



Ross Design Service

P.O. BOX 1167, PINCKNEY, TX 77362 281-384-3976

July 22, 2021

To Whom It May Concern:

I have been requested by the homeowners of 395 FM 1791 to design an aerobic system for their home. While designing that system I noted an existing conventional system at the neighboring home on the same lot at 399 FM 1791.

The homeowner has a permit for this existing conventional, but it appears the county records are not complete. Walker County has requested I certify this existing septic system.

There are no current discharges or damage to the existing system. It meets all current setback requirements. The home is currently occupied and the septic system is in use.

There is no guarantee implied in this letter that the septic system will be functioning tomorrow or at any time in the future. This is an aged conventional system and will need to be replaced it with an aerobic if/and when it fails.

It is my opinion that the septic system should be allowed to be used until such time it does fail.

Thanks,

Andrew Ross

R.S. 4283

281-384-3976

andrew@rossdesignservice.com



Andrew Ross, R.S.
DATE: 07-22-2021

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY 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	Rose M. Florence	Application Number: 2021-0405
A2. Building/Site Street Address	Kalyn Road	Date of Submittal: 9/15/21
City	Huntsville	State TX
		ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Being 2.00 acres of land, more or less, situated in the WILLIS EDSON SURVEY, Abstract No. 191, Walker County, Texas and being out of and a part of a called 129.1091 acre tract described in a Trustee's Deed from Charles S. Davis, Trustee to Paul W. Knox dated October 4, 1977 and recorded in Volume 312, Page 48, Deed Records of Walker County, Texas, said 2.00 acres of land, more or less, being more definitely described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: (VARIANCE FOR POLICY DIRECTIVE PD 0004 TO ALLOW THE CONTINUED USE OF EXISTING NON-PERMITTED OSSE LOCATED ON SAME PROPERTY AS NEW/INSTALLED OSSE.) System has been inspected and found to be functioning properly and in working condition meets all state requirements from separation distances from any well sites/property lines / public water / TAC Chapter 30-285		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSE?		
New _____	Existing ☒	
C2. Has the proposed OSSE been installed prior to the request for or approval of a variance?		
Yes ☒	Existing _____	

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E")

Property site was purchased 37 yrs ago by new owner.
There was a existing mobile home w/ septic that was not permitted
by Walter County. But does not meet
Grandfather Clause - Fr 1980 Date

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes _____

No ✓

Please explain below:

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1996?

Yes _____

No ✓

C6. Is the variance being requested for a separation distance?

Yes _____

No ✓

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____

No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Todd Gardner

Date

9-3-21

Printed Name of Sanitarian/Engineer

Todd Gardner

License #

RS 3197

(Seal)

Initial TD

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM 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 INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Rose M. Florence, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Rose M. Florence

9/15/21

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

SPECTRUM
ON-SITE SEPTIC DESIGN
P.O. BOX 1295
LIVINGSTON, TEXAS 77351

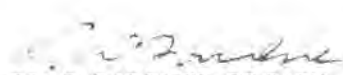
HOME SITE / ROSE FLORENCE

[REDACTED] KAYLN RD HUNTSVILLE ADDITIONAL 14X70 HOUSE SITE

ON __7-26-21 AN ON -SITE INSPECTION WAS MADE AT THE ABOVE ADDRESS SITE - THERE WAS NOT ANY PHYSICAL EVIDENCE FOUND OF WATER SURFACING FROM THE HOUSE SEPTIC TANK AND DRAINFIELD SYSTEM. THE COMMODES AND SINK DRAINS WERE FUNCTIONING PROPERLY AND SEEM TO BE IN A WORKING MANNER. HOME SITE IS USING SEPTIC TANK TREATMENT WITH DRAINFIED DISPOSAL USE

THE SEWAGE DISPOSAL SYSTEM AT THE ABOVE REFERENCED ADDRESS WITH PROPER MAINTENANCE, CAN BE EXPECTED TO FUNCTION SATISFACTORILY AND IS UNLIKELY TO CREATE AN UNSANITARY CONDITION.

THE SYSTEM MEETS ALL STATE REQUIREMENTS FROM SEPARATION DISTANCES FROM ANY WELL SITE / PROPERTY LINES / PUBLIC WATER LINES / TAC - CHAPTER 30-285 .


TODD GARDNER RS 3197

2021-0405

Hughes, Walter L.

NAME

RT8 B4909 Hiramsville, TX 77340

ADDRESS

ACCOUNT #

191-129-0-03410



12 FRONTIER green/white

M3

2. only SCHEDULE #

H.A. (d)

EXT.

PDN.

RF.

FLR.

Bath

BD.RMS.

GA.

D

S

Heat

Air

DATE OF CONSTRUCTION

*REASONS

HEATED

UNHEATED

E

X

T

R

A

SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
720	M	13.5	9720	100%	

TOTAL
IMPS.

5830

IMP.

TAX VALUE

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
8. _____

NOTES

TOTAL

PERS

RENDERED ASSESSED

YEAR	LAND		
85	IMP.	(+5830)	5830
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		











Walker County Clerk
Kari A. French
CONSTABLE FEE SCHEDULE
EFFECTIVE: January 1, 2022

The Texas Local Government Code dictates the filing fees in the County Clerk's office. A state dictated fee can change as often as every 2 years, which is when the Legislature meets. Commissioners' Court set fees can change annually, based on the cost of providing the service.

FEE NOTICES	Total Cost	Legal/Statue
Forcible Detainer	\$100.00	TX LGC 118.131 (CC)
Orders of Sale	\$100.00	TX LGC 118.131 (CC)
Subpoenas	\$100.00	TX LGC 118.131 (CC)
Summons	\$100.00	TX LGC 118.131 (CC)
Writ of Attachment	\$100.00	TX LGC 118.131 (CC)
Writ of Garnishment	\$100.00	TX LGC 118.131 (CC)
Writ of Possession	\$100.00	TX LGC 118.131 (CC)
Writ of Sequestration	\$100.00	TX LGC 118.131 (CC)

SERVICE FEES	Total Cost	Legal/Statue
Probate-Posting	\$ 35.00	TX LGC 118.131 (CC)
All other Citations	\$100.00	TX LGC 118.131 (CC)
Constable Service on Citations, Precepts, Subpoenas	\$100.00	TX LGC 118.131 (CC)
Justice Court Citation	\$100.00	TX LGC 118.131 (CC)
Small Claims Citation	\$100.00	TX LGC 118.131 (CC)

COMMISSION FOR EXECUTION AND ORDERS OF SALE	Total Cost	Legal/Statue
\$0-\$5,000	6% not less than \$250	Commissioners Court
\$5,001-\$10,000	5% not less than \$750	Commissioners Court
\$10,001-\$20,000	4% not less than \$1,000	Commissioners Court
\$20,001-\$50,000	3% not less than \$1,500	Commissioners Court
\$50,001-\$100,000	2% not less than \$2,500	Commissioners Court
\$100,001-and over	1% not less than \$3,500	Commissioners Court

COMMISSION FOR EXCUTIONS WITH OUT GOING TO A SALE	Total Cost	Legal/Statue
\$0-\$5,000	3% not less than \$125	Commissioners Court
\$5,001-\$10,000	2.5% not less than \$375	Commissioners Court
\$10,001-\$20,000	2% not less than \$500	Commissioners Court
\$20,001-\$50,000	1.5% not less than \$750	Commissioners Court
\$50,001-\$100,000	1% not less than \$1,250	Commissioners Court
\$100,001-and over	.5% not less than \$1,750	Commissioners Court

9/2012 - 2017; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2018 - Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131 (Changed Probate Posting Fee)

9/2019 – 2020; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2021 – (Pending) Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

Walker County Clerk

Records Management & Archive Plan



Records Archival Fee

Vital Records Fee

Records Management & Preservation Fee

Records Management Court Records Fee

Prepared and Presented by: Kari A. French, Walker County Clerk

Approved Commissioners Court

August, 2011 / Revised 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020,

Pending 2021

Pursuant to Section 203.005 of the Local Government Code, The Walker County Clerk sets forth the following as Records Management and Archive Plan. The purpose of the plan is to set the process by which records will be preserved and made available to the public. Pursuant to Section 203.041 (a) (2) of the Local Government Code, The Walker County Clerk declares compliance with the Records Scheduling Requirement of the Texas State Library and Archives Commission by adopting records control schedules as of January 31, 2011.

Executive Summary

The majority of records are paper based and used daily by the public. When storing paper records critical things to think about are: compliance to retention schedules, preservation, replacement and archival methods to ensure documents are safe from deterioration for generations to come. Solutions to these challenges demand a sound Records Management approach with an Archival Restoration and Preserving Management Plan. The Walker County Clerk's office uses Government Code, Section 441.158, which provides that Texas State Library and Archives Commission shall issue records retention schedules

Just a Bit of Walker County History

From its inception in 1846 the County Clerk's office has been the recording place for over 40 types of documents relating to all aspects of our lives. The earliest records were hand written, in 1909 the records were typed and in 1962 most were microfilmed. In 1969 computers were introduced and indexing began. Walker County has been served by 5 Courthouses, two that were torn down because of defective foundations and two that have burned. No "Valuable" records have been lost due to being stored in fireproof vaults. July 27, 1846 - County Commissioners held first session. Chief Justice - Milton Estill, County Clerk - Isaac McGary, County Commissioner's - James Mitchell, Benjamin W. Robinson, Elijah Collard and D. J. Tucker. The courthouse site was donated by Pleasant Gray and his wife.

Plan Summary

The purpose of this document is to define the restoration and preservation plans of the County Clerk's Office for the upcoming fiscal year. Work has been ongoing for many years to preserve documents and conduct restoration activities as desperately needed. The ultimate goal of these efforts is to digitize permanent documents and make them readily available and useable to the public in digital format; thus protecting the original documents.

Budget and Expenditures

Records preservation and restoration efforts are funded through the collection of a records archive fee authorized by Chapter 118.025 of the Texas Local Government Code. The funds generated from the collection are expended for the preservation and restoration of the County Clerk's records archive.

Goals and Vision

Modernize and upgrade record systems and eliminate manual searches and daily copy handling. To preserve, restore and retain historically valuable documents in their original format and convert all paper into a digitized format. This will allow for efficient searching and create a back-up for disaster recovery.

Projection & Length of Projects

Phase I of the Preservation of the records has been completed. This was 2 maps being restored and framed and Deed Books Volume A-100.

Phase II of the Preservation of the records has been completed. This is Deed Books 101-195, Mortgage Records A-M and Deeds of Trust N-Z and 1-5.

Phase III is almost complete and due to be delivered by the end of the summer. This is Commissioner Court Minutes, Probate Minutes, Deeds of Trust, Mechanics Liens and Judgement records.

Plan

The County Clerk's office has prepared an inventory of all records. The inventory identifies the record type (book, paper and film), desired digitized format and retention period. Records with a short retention period will not be digitized, and will be destroyed in accordance with Texas State Library retention rules.

Present Inventory of Records

Currently the office maintains records in three mediums. The first is paper which consists of books and file folders with paper. Second is microfilm and the third is digitized images. The County Clerk has records dating back to 1846. Until 1986, records were separated in different volumes, rather than filed in the Official Record. Prior to 1986 the records were separated by volumes, such as Mechanic's Lien, Deed Record, Deed of Trust, etc. Now they are filed in one book as Official Public Record.

Progress - (In house by staff)

<u>Vitals</u> Birth Records, scanned from 1846 to Current Bonds & Oaths, scanned unexpired to Current Death Records scanned from 1943 to Current Marriage Records scanned from 1968 to Current	<u>Commissioner's Court</u> Minutes from 1937 to Current are scanned Minutes from 1846 to 1936 are being digitized and will be online by the end of the year.
<u>Probate</u> Complete Case files from 1993 to Current	<u>Civil</u> Complete Case files from 1980 to Current (1971-1979 have been scanned hit and miss)
<u>Criminal</u> Case files, scanned from 1990's to Current Judgements from 1972 to 2002 in Books	<u>Deed records</u> Digitization Project – Under Construction with Electronic Conversion

Laws

County Clerks Archive – Local Government Code Section; 118.025

Background (Statutory History) - Allows counties to assess a fee up to \$10.00 for the preservation of older records filed with the Clerk. The fee is part of the adopted annual budget of the County Clerk.

Vital Fee – Health and Safety Code Section; 191.045

Background (Statutory History) - The Bureau of Vital Statistics may charge fees for providing services to the public with maintaining the vital statistics system. A County Clerk may collect a fee not to exceed \$1.00 for preservation of vital statistics records.

Records Management – Local Government Code Section; 118.0216

Background (Statutory History) - The County Clerk Records Management authorizes the Clerk to collect a fee not to exceed \$10.00 for non-court-related services. Designated for deposit into the Records Management Fund and is to be used "only" for specific management and preservation, including automation.

Summary

The County Clerk's office has taken advantage of preserving and maintaining documents with the use of the records management and archive fee. These fees are dedicated to that task. The vast majority of the permanent records in the County Clerk's office were paper based and used on a daily basis by the public making them vulnerable to loss by theft and wear and tear.

Revenue collected and not expended in the fiscal year will be carried forward and used toward outstanding balances on the current project. We will then re-assess and prioritize what records and/or documents need to be completed.

The Archive Plan will be implemented in "phases" as funds are collected, accrued and deposited into a special revenue account. The completion of the initial phases will preserve the original records, provide more space in the public records area, improve customer service and modernize the Walker County Clerk's office through available technology.

See Attached:

Records Preservation 15060 Spreadsheet
Records Preservation 15060 Trends
Records Archive 15070 Trends

[illegible]

FINANCIAL TRENDS								
Records Management							Projected	Projected
515 County Clerk	FY 2014-15	FY 2015 - 16	FY 2016 - 17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Begin Balance	\$141,620.76	\$213,424.10	\$283,163.36	\$361,917.49	\$464,549.13	\$550,408.45	\$614,680.27	\$265,907.61
REVENUE FEES	\$100,390.69	\$98,232.21	\$95,804.33	\$101,104.54	\$102,541.09	\$110,625.68	\$100,000.00	\$100,000.00
Interest	\$84.65	\$583.93	\$2,129.10	\$5,723.82	\$10,899.79	\$4,690.86	\$5,000.00	\$5,000.00
Total Revenue Fees	\$100,475.34	\$98,816.14	\$97,933.43	\$106,828.36	\$113,440.88	\$115,316.54	\$105,000.00	\$105,000.00
Running Total	\$242,096.10	\$312,240.24	\$381,096.79	\$468,745.85	\$577,990.01	\$665,724.99	\$719,680.27	\$370,907.61
515 County Clerk	FY 2014-15	FY 2015 - 16	FY 2016 - 17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
EXPENDITURES								
Personnel + Benefits	\$25,977.00	\$25,514.58	\$17,034.30	\$1,702.81	\$22,765.56	\$47,641.90	\$0.00	\$0.00
Operations	\$2,695.00	\$3,562.30	\$2,145.00	\$2,493.91	\$4,816.00	\$3,402.82	\$5,000.00	\$5,000.00
Phase II Kofile							\$448,772.66	
Phase III Kofile (1/2 with 516)								\$192,827.68
TOTALS EXPENDITURES	\$28,672.00	\$29,076.88	\$19,179.30	\$4,196.72	\$27,581.56	\$51,044.72	\$453,772.66	\$197,827.68
REVENUE RETAINED	\$213,424.10	\$283,163.36	\$361,917.49	\$464,549.13	\$550,408.45	\$614,680.27	\$265,907.61	\$173,079.93

FINANCIAL TRENDS								
Records Archive							Budget	Projected
516 County Clerk	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Begin Balance	\$198,717.03	\$292,150.16	\$389,416.53	\$491,130.58	\$424,126.38	\$84,239.45	\$191,770.82	\$291,770.82
REVENUE FEES	\$102,731.82	\$101,389.35	\$98,955.36	\$104,900.68	\$100,481.97	\$105,830.53	\$100,000.00	\$100,000.00
Interest	\$118.90	\$902.57	\$2,758.69	\$8,175.12	\$11,051.55	\$1,700.84		
Total Revenue Fees	\$102,850.72	\$102,291.92	\$101,714.05	\$113,075.80	\$111,533.52	\$107,531.37	\$100,000.00	\$100,000.00
Running Total	\$301,567.75	\$394,442.08	\$491,130.58	\$604,206.38	\$535,659.90	\$191,770.82	\$291,770.82	\$391,770.82
516 County Clerk	FY 2014-15	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
EXPENDITURES								
Expenses	\$9,417.59	\$5,025.55	\$0.00	\$180,080.00	\$3,570.00	\$0.00	\$0.00	\$0.00
Phase I Kofile					\$447,850.45			\$0.00
Phase III Kofile (1/2 with 515)								\$195,827.68
TOTALS EXPENDITURES	\$9,417.59	\$5,025.55	\$0.00	\$180,080.00	\$451,420.45	\$0.00	\$0.00	\$195,827.68
REVENUE RETAINED	\$292,150.16	\$389,416.53	\$491,130.58	\$424,126.38	\$84,239.45	\$191,770.82	\$291,770.82	\$195,943.14



ANNUAL ROAD REPORT

State of Texas

County of Walker County

Road & Bridge Precinct 1

1. Condition of each road, culvert and bridge in the precinct:
All roads, culverts and bridges meet minimal state standards

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:
1.3 million

3. Number of traffic control devices in the precinct defaced or torn down: N/A

4. Any new road that should be opened in the precinct: N/A

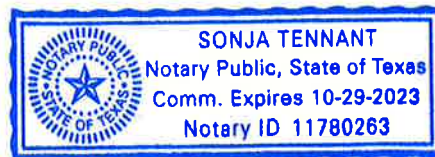
5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition and the probable cost of the improvements:

Submitted by the undersigned on this 16 day of September, 2021.

Commissioner, Precinct 1 [Signature]
Commissioner's Signature

Subscribed and sworn to, before me, the undersigned authority, this 16 day of September, 2021.

[Signature]
Notary Public Signature



10/29/2023
My Commission Expires

Approved by Commissioners' Court (mm/dd/yyyy) _____

Submitted to the Present Sitting Walker County, Texas Grand Jury (mm/dd/yyyy) _____

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor, MMSS)	Cause of Degredation	Culvert Condition (Good, Fair, Poor, MMSS)	Bridges Condition (Good, Fair, Poor, MMSS)	Length of Road In 10th Miles
AKRIDGE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
ALLBRITTON RD	MMSS	Vehicle Traffic	Good	N/A	0.2
ALLEN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
ANDREW STREET	MMSS	Vehicle Traffic	MMSS	N/A	0.1
ANNIE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
ARCHIE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
ARMADILLO DR	MMSS	Vehicle Traffic	MMSS	N/A	0.9
ASHWORTH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7
BAWDEN	MMSS	Vehicle Traffic	MMSS	N/A	0.2
BETTY CT	MMSS	Vehicle Traffic	MMSS	N/A	0.1
BISHOP RD	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	7.5
BOB O LINK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
BRANCH LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
BRIMBERRY CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	2.2
BUCKHORN CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.0
CANYON RUN BLVD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
CATECHIS RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
CAUTHEN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
CEDAR RIDGE	MMSS	Vehicle Traffic	MMSS	N/A	1.0
CHANDLER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
CLINE CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
COGANS GROVE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
COWBOY COUNTRY RD	MMSS	Vehicle Traffic	Good	N/A	0.5
CREEK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
CRUTE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
CYNTOLYN	MMSS	Vehicle Traffic	MMSS	N/A	0.5
CYPRESS GLENN	MMSS	Vehicle Traffic	MMSS	N/A	0.3
DAVIDSON RD	MMSS	Vehicle Traffic	MMSS	N/A	1.1
DEEPWOOD LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
DUERER RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
DUKE LANE	MMSS	Vehicle Traffic	Good	N/A	0.2
EAST SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
EDGEWOOD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
EISENHOWER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
ELLEN LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
EMERALD OAKS CT	MMSS	Vehicle Traffic	MMSS	N/A	0.1
ENCHANTED OAKS CT	MMSS	Vehicle Traffic	MMSS	N/A	0.3
FLYNT RD	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	2.5
FRIZZEL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
GAMBRELL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
GEORGE WILSON	MMSS	Vehicle Traffic	MMSS	N/A	1.5
GINSEL LN	MMSS	Vehicle Traffic	MMSS	N/A	0.1
GRACE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
GRACE LANE WEST	MMSS	Vehicle Traffic	MMSS	N/A	0.2
GUERRANT RD	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	4.6
HADLEY CREEK BEND	MMSS	Vehicle Traffic	MMSS	N/A	1.7
HALL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
HARDY LN	MMSS	Vehicle Traffic	MMSS	N/A	0.4
HARMONY CEMETERY	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HERITAGE OAK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.8
HIDDEN CREEK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.6
HORACE SMITH RD	MMSS	Vehicle Traffic	MMSS	N/A	2.2
J C WALKER LOOP	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	4.5
JACOB STREET	MMSS	Vehicle Traffic	MMSS	N/A	0.3
JOE SMITH RD	MMSS	Vehicle Traffic	MMSS	N/A	1.5

JOHN KAY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
JONES VIEW DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
JORDY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
KATHY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
KNIGHT LN	MMSS	Vehicle Traffic	MMSS	N/A	0.2
KORNEGAY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
KUYKENDALL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
LACEE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
LAKE FALLS RD	MMSS	Vehicle Traffic	MMSS	N/A	2.3
LANGLEY RD	MMSS	Vehicle Traffic	Good	N/A	0.5
LIVE OAK CT	MMSS	Vehicle Traffic	MMSS	N/A	0.2
LOST INDIAN CAMP RD	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	5.0
LOST OAKS CT	MMSS	Vehicle Traffic	MMSS	N/A	0.2
LOUIS VOAN RD	MMSS	Vehicle Traffic	MMSS	N/A	1.5
MARJORIE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.8
MCSHANE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
MEADOW LINK	MMSS	Vehicle Traffic	MMSS	N/A	0.6
MIKE BETH CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MOFFETT SPRINGS RD	MMSS	Vehicle Traffic	MMSS	N/A	2.9
MOSSBACK ST	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MURPHY FARM RD	MMSS	Vehicle Traffic	MMSS	N/A	1.0
MURRAY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
NELWYN DRIVE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
OAK TRAIL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
OBANNON RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	2.6
OLD CINCINNATI RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
OLD MIDWAY RD	MMSS	Vehicle Traffic	MMSS	N/A	1.2
OLD SIGN RD	MMSS	Vehicle Traffic	MMSS	N/A	1.1
OLD TRAM RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
OLDE OAKS DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PAULA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PETREE CEMETERY	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PHIL WOOD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7
PIERCE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PINE GROVE CEMETERY	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PINE PRAIRIE SCHOOL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PINECREST DR	MMSS	Vehicle Traffic	MMSS	N/A	1.3
PINEDALE RD.	MMSS	Vehicle Traffic	Good	Good	5.6
PINEDALE SUBDIVISION RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PLUM RIDGE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
RAINTREE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.3
RED HILL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
RIGBY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
ROARK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
ROSENWALL RD	MMSS	Vehicle Traffic	MMSS	N/A	4.8
ROUND PRAIRIE RD	Poor	Oil Industry & Heavy truck use, vehicle traffic	Fair	N/A	8.3
RUSHING OAK CT	MMSS	Vehicle Traffic	MMSS	N/A	0.1
SANDRA ROGERS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
SCOTT RD	MMSS	Vehicle Traffic	MMSS	N/A	1.1
SHADOW OAKS	MMSS	Vehicle Traffic	MMSS	N/A	0.1
SHAW LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
SHILOH LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
SHOTWELL ROAD	MMSS	Vehicle Traffic	N/A	N/A	0.2
SPRIGGS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
SPRING CIRCLE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
SPRING CIRCLE LOOP	MMSS	Vehicle Traffic	MMSS	N/A	0.7
SUTTERFIELD LN	MMSS	Vehicle Traffic	MMSS	N/A	0.2
THOMAS SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
TIMBER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.6

VICTORIA WAY	MMSS	Vehicle Traffic	MMSS	N/A	0.5
VILLA CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
VILLA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
VILLA WAY	MMSS	Vehicle Traffic	MMSS	N/A	0.1
WALKER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.8
WALLACE RD	MMSS	Vehicle Traffic	MMSS	N/A	1.2
WEST OAK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
WHIPPOORWILL ST	MMSS	Vehicle Traffic	MMSS	N/A	0.6
WHITE OAK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
WHITE TAIL LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
WILDFLOWER ST	MMSS	Vehicle Traffic	MMSS	N/A	0.3
WILKERSON LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
WILLOW OAKS CT	MMSS	Vehicle Traffic	MMSS	N/A	0.1
WILSON KITTRELL CEMETERY	MMSS	Vehicle Traffic	MMSS	N/A	0.2
WIRE RD	MMSS	Vehicle Traffic	MMSS	N/A	5.0
WOOD LODGE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.8
WOODHAVEN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WOODLAND HILLS DR	MMSS	Vehicle Traffic	MMSS	N/A	1.0
WOODVIEW DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
YATES LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
YOUNG RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5

****Transportation Code / Title Roadways / Subtitle C County Roads & Bridges / Chapter 251 General
County Authority relating to Roads & Bridges / Subchapter A / General Provisions / *SEC 251.008*
General Regulations for County Roads...a public road of any class must:**

1. Be clear of all obstructions:
2. Have all stumps over six inches in diameter cut down to not more than six inches of the surface and rounded off; and
3. Have all stumps of six inches or less in diameter cut smooth with the ground.

Acts 1995, 74th leg., ch 165, sec 1, effective Sept. 1, 1995



ANNUAL ROAD REPORT

State of Texas

County of Walker County

Road & Bridge Precinct 2

1. Condition of each road, culvert and bridge in the precinct:

Fair

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

\$1.5 million

3. Number of traffic control devices in the precinct defaced or torn down: 125

4. Any new road that should be opened in the precinct: none

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition and the probable cost of the improvements:

8ft culvert for Hall Ranch Rd

Submitted by the undersigned on this 20 day of September, 2021.

Commissioner, Precinct 2, [Signature]

Commissioner's Signature

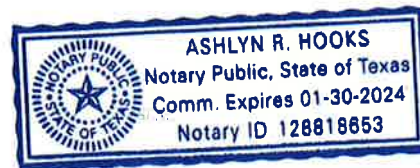
Subscribed and sworn to, before me, the undersigned authority, this 20 day of September, 2021.

Ashlyn R. Hooks

Notary Public Signature

1/30/2024

My Commission Expires



Approved by Commissioners' Court (mm/dd/yyyy) _____

Submitted to the Present Sitting Walker County, Texas Grand Jury (mm/dd/yyyy) _____

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor, MMSS)	Cause of Degredation	Culvert Condition (Good, Fair, Poor, MMSS)	Bridges Condition (Good, Fair, Poor, MMSS)	Length of Road In 10th Miles
AUTUMN WAY	MMSS	Vehicle Traffic	MMSS	N/A	1.0
BAKERS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
BALL RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	1.5
BATH LANE	MMSS	Vehicle Traffic	MMSS	N/A	1.7
BIRDWELL	MMSS	Vehicle Traffic	MMSS	N/A	5.1
BLUEBONNET RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BOOKER RD.	MMSS	Vehicle Traffic	MMSS	N/A	2.1
BOOKER SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
BOWDEN RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	5.3
BRANDING IRON RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
BRIAR MEADOW	MMSS	Vehicle Traffic	MMSS	N/A	1.0
BROOKS LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.7
BUCKING BULL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BURNETT RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	1.1
CARTER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
CHANDLERS WAY	MMSS	Vehicle Traffic	MMSS	N/A	1.2
CONNER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
COPELAND RD	MMSS	Vehicle Traffic	MMSS	N/A	1.7
COTTON CREEK CEMETERY RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	0.8
~~CROOKS LANE~~ Renamed 3/30/2020	MMSS	Vehicle Traffic	MMSS	N/A	0.2
DAHLIA RD	MMSS	Vehicle Traffic	MMSS	N/A	1.5
DARRELL WHITE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
DAVIS RD	MMSS	Vehicle Traffic	MMSS	N/A	4.5
WINERY RD (RENAMED 4/22/19)	MMSS	Vehicle Traffic	MMSS	N/A	0.2
DEBORAH ST	MMSS	Vehicle Traffic	MMSS	N/A	0.2
DEERFIELD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7
DICKEY LOOP	MMSS	Vehicle Traffic	MMSS	N/A	2.7
DIDLAKE RD	MMSS	Vehicle Traffic	MMSS	N/A	1.7
DUKE RD	MMSS	Vehicle Traffic	MMSS	N/A	1.4
ENGLISH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
EUBANKS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
FARRIS CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
FIRE SKY RD	MMSS	Vehicle Traffic	MMSS	N/A	1.2
FRAZIER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
FS RD 208	MMSS	Vehicle Traffic	MMSS	N/A	5.1
FS RD 208B	MMSS	Vehicle Traffic	MMSS	N/A	1.1
GALLOWAY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
GARVEY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
GATLIN RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
GAZEBO ST	MMSS	Vehicle Traffic	MMSS	N/A	0.8
GIBBS HIGHTOWER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1

HALL RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	2.6
HEREFORD TRAIL	MMSS	Vehicle Traffic	MMSS	N/A	0.7
HICKORY LAKE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
HILL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
HOKE 1 RD	MMSS	Vehicle Traffic	MMSS	N/A	2.1
HOKE 2 RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	2.6
HOPEWELL CHURCH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HOPEWELL RD	MMSS	Vehicle Traffic	MMSS	N/A	6.9
HOUSTON HOKE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
JAMMIE LEE DR. previously Crooks Ln.					
KATE BOLDEN RD	MMSS	Vehicle Traffic	MMSS	N/A	1.0
KENLE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
LEE CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
LEE HIGHTOWER RD	Poor	Oil Industry & heavy truck use/vehicle traffic	Fair	N/A	1.0
LESSA LANE	MMSS	Vehicle Traffic	MMSS	N/A	1.0
LINDA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
LOMA RD	MMSS	Vehicle Traffic	MMSS	N/A	6.7
LOMA SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.7
LOVE LOOP	MMSS	Vehicle Traffic	MMSS	N/A	1.2
LOVE LOOP SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
M WILLIAMS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MAIN AVE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
MARTHA CHAPEL CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
MATHEW RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MILLS LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MORGAN RD	MMSS	Vehicle Traffic	MMSS	N/A	3.1
MORGAN SPUR	MMSS	Vehicle Traffic	MMSS	N/A	1.6
MT ZION CHURCH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MULBERRY CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MUSTANG CEM RD (GRIMES CO. RD)	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MUTT YOUNG	MMSS	Vehicle Traffic	MMSS	N/A	1.2
MUTT YOUNG SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
NIXON RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
OAK CREEK	MMSS	Vehicle Traffic	MMSS	N/A	0.7
OAK LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
OAK RIDGE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
OBAYA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
OLD DIDLAKE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PAISANO LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
PHILIO RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PINE AVE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PINE BREEZE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PINEY POINT RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
POOL RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	6.1
PRESTON RD	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	3.0
RANCHVIEW DR	MMSS	Vehicle Traffic	MMSS	N/A	0.6
RED BIRD LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4

RED HAWK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
RED OAK	MMSS	Vehicle Traffic	MMSS	N/A	0.2
REMINGTON RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
ROBERTS RD	MMSS	Vehicle Traffic	MMSS	N/A	3.0
ROBERTS SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.8
ROBINSON CREEK RD	MMSS	Vehicle Traffic	MMSS	N/A	2.6
RON WALKER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.5
ROSS MCBRIDE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
SANDHILL LANE	Poor	Oil Industry & heavy truck use/vehicle traffic	Fair	N/A	0.2
SCALES RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	7.0
SCATTERED OAKS DR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
STAGECOACH CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	1.1
STANFIELD LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
SUMMER PLACE	MMSS	Vehicle Traffic	MMSS	N/A	0.9
SUNDOG	MMSS	Vehicle Traffic	MMSS	N/A	0.6
T CARTER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
TALL TIMBERS WAY	MMSS	Vehicle Traffic	MMSS	N/A	0.2
TANGLEWOOD DR	MMSS	Vehicle Traffic	MMSS	N/A	1.4
TEAMER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
THURMAN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
TIMBERWILDE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.9
VERONICA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WALKER LOOP	Poor	Vehicle Traffic/Oil & Gas Damage	MMSS	N/A	6.1
WESLEY GROVE ROAD EAST	MMSS	Vehicle Traffic	MMSS	N/A	0.8
WESLEY GROVE ROAD WEST	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WESTWOOD DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
WILLEY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
WILLIAMS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
WILLIS WOODS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WILLOW CREEK	MMSS	Vehicle Traffic	MMSS	N/A	1.0
WINCHESTER RD	MMSS	Vehicle Traffic	MMSS	N/A	1.9
WIRE ROAD LOOP	MMSS	Vehicle Traffic	MMSS	N/A	1.2

****Transportation Code / Title Roadways / Subtitle C County Roads & Bridges / Chapter 251
General County Authority relating to Roads & Bridges / Subchapter A / General Provisions /
SEC 251.008 General Regulations for County Roads...a public road of any class must:**

1. Be clear of all obstructions:
2. Have all stumps over six inches in diameter cut down to not more than six inches of the surface and rounded off; and
3. Have all stumps of six inches or less in diameter cut smooth with the ground.

Acts 1995, 74th leg., ch 165, sec 1, effective Sept. 1, 1995



ANNUAL ROAD REPORT

State of Texas

County of Walker County

Road & Bridge Precinct 3

1. Condition of each road, culvert and bridge in the precinct:

Most roads meet Minimum State Standards. We have 5 roads in poor condition. Conditions of bridges and culverts are in fair to good condition with the exception of Highland Dr. bridge, we are working with TXDOT to replace it in 2022.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

\$500,000 per year. \$400,000 to resurface 4 miles of road and \$100,000 to maintain current level

3. Number of traffic control devices in the precinct defaced or torn down: 25

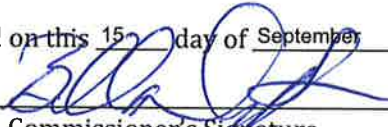
4. Any new road that should be opened in the precinct: None

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition and the probable cost of the improvements:

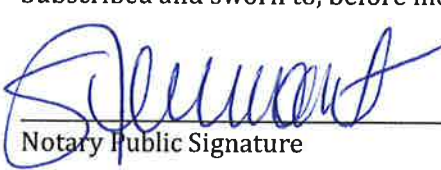
Numerous Culverts are degrading and will need replacement. A plan to replace 20 per year would cost approximately \$100,000 annually.

Submitted by the undersigned on this 15 day of September, 2021.

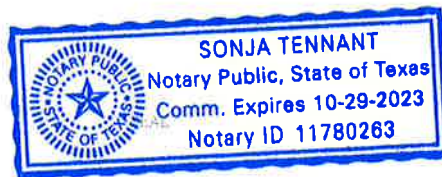
Commissioner, Precinct 3


Commissioner's Signature

Subscribed and sworn to, before me, the undersigned authority, this 15 day of September, 2021.


Notary Public Signature

10/29/2023
My Commission Expires



Approved by Commissioners' Court (mm/dd/yyyy) _____

Submitted to the Present Sitting Walker County, Texas Grand Jury (mm/dd/yyyy) _____

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor, MMSS)	Cause of Degredation	Culvert Condition (Good, Fair, Poor, MMSS)	Bridges Condition (Good, Fair, Poor, MMSS)	Length of Road In 10th Miles
Acorn Hill	MMSS	Vehicle Traffic	Good	N/A	1.2
Amber	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Angus Ranch	MMSS	Vehicle Traffic	Good	N/A	0.6
AR Kirk	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Arizona	MMSS	Vehicle Traffic	MMSS	N/A	2.3
Amell Kelly	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Barbara	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Barre	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Bear Creek	MMSS	Vehicle Traffic	MMSS	Poor	1.9
Bird Farm	MMSS	Vehicle Traffic	Good	N/A	0.6
Bluebird	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Blythe Ranch	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Bo Brown	MMSS	Vehicle Traffic	MMSS	N/A	2.2
Boone Loop	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Brandon	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Brazil Blvd	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Briana Way	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Broad Leaf	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Brown	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Brumley	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Bud	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Bullard	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Calvary	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Canal	MMSS	Vehicle Traffic	MMSS	N/A	0.6
Caney Creek Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Caney Court	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Carolyn	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Catfish	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Cedar Hill	MMSS	Vehicle Traffic	MMSS	N/A	1.3
Cemetery Spur	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Chalk Cemetery	MMSS	Vehicle Traffic	MMSS	N/A	5.0
Chandler	MMSS	Vehicle Traffic	MMSS	N/A	1.0
Charlotte	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Cliff Swallows	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Creek Point	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Creek Site Court	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Dallas Young	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Daniels	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Davis Hall	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Dean Cemetery	MMSS	Vehicle Traffic	N/A	N/A	0.1
Delaware	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Dodge Oakhurst	Poor	Vehicle Traffic/Oil&Gas Damage	MMSS	Good	3.8
Doe Run Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Dogwood Ln	MMSS	Vehicle Traffic	MMSS	N/A	1.8
Dorothy	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Duck Haven Ct	MMSS	Vehicle Traffic	MMSS	N/A	0.0
East Walnut Lake Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Echo	MMSS	Vehicle Traffic	Good	N/A	1.1
Ed Kelly	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Ellis Spring	MMSS	Vehicle Traffic	MMSS	N/A	1.2
Ellisor	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Emery Oak Way	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Emily	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Erin	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Ernst	MMSS	Vehicle Traffic	MMSS	N/A	0.2

Fairchild	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Falls View Court	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Farris	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Finch Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Finch Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Fishermans Trail	MMSS	Vehicle Traffic	MMSS	N/A	1.6
Forest Creek	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Frank Cloud	MMSS	Vehicle Traffic	MMSS	N/A	1.9
Gerome	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Gillaspie	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Golden Oaks	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Gospel Hill	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Gospel Hill Cemetery	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Grant Colony Cemetery	MMSS	Vehicle Traffic	MMSS	N/A	1.7
Grapevine Circle	MMSS	Vehicle Traffic	Good	N/A	0.1
Green Haven Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Haas	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Hackney	MMSS	Vehicle Traffic	MMSS	N/A	0.6
Hank Bengel	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Harmon Creek	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Harold Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Highland Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Highland Drive	MMSS	Vehicle Traffic	MMSS	MMSS	1.3
Highland Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Hilltop Lane	MMSS	Vehicle Traffic	MMSS	N/A	1.0
Hilltop View	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Horseshoe Lake	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Hoyt	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Hummingbird	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Ida Olivia	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Jackson	MMSS	Vehicle Traffic	N/A	N/A	0.6
Jameson	MMSS	Vehicle Traffic	MMSS	N/A	1.2
JD Pyle	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Jeffrey	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Jenkins Spur	MMSS	Vehicle Traffic	MMSS	N/A	0.2
JH Massey	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Jim Benson	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Joe Novak	MMSS	Vehicle Traffic	MMSS	N/A	0.8
John And Doris	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Johnson	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Julia Justice	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Julie Beth	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Kathryn	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Kelly	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Kickapoo	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Kings Point	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Knapp	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Knox Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Koehl	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Koonce	MMSS	Vehicle Traffic	Good	N/A	1.5
Lake View Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Lake View Court	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Lake View Drive	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Lake View Trail	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Lake Wood Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Landis Lake	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Laurel Oak Ct	MMSS	Vehicle Traffic	MMSS	N/A	0.0
Lawrence	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Lazy Bend	MMSS	Vehicle Traffic	MMSS	N/A	0.4

Lea Wood	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Louellen	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Louis Grant	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Lowery	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Lula	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Lynell	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Lynn Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Mann	MMSS	Vehicle Traffic	MMSS	N/A	2.3
Marina Point	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Martha Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.3
McCroryDr	MMSS	Vehicle Traffic	MMSS	N/A	0.4
McDevitt Ln	MMSS	Vehicle Traffic	MMSS	N/A	0.3
McGillberry Rd	MMSS	Vehicle Traffic	MMSS	N/A	0.4
McMillian Rd	POOR	Vehicle Traffic/Oil&Gas Damage	MMSS	N/A	0.7
McMillian/McKaskel	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Merlin	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Michael	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Mock	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Mohawk Spur	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Morris	MMSS	Vehicle Traffic	MMSS	N/A	1.5
Mosley	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Newport Village	MMSS	Vehicle Traffic	MMSS	N/A	1.2
North Fork lane	MMSS	Vehicle Traffic	MMSS	N/A	0.5
North Kamper Dr.	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Oak Bend	MMSS	Vehicle Traffic	MMSS	MMSS	0.5
Oak Hill	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Oates Brothers	MMSS	Vehicle Traffic	MMSS	N/A	1.2
O'Bannon	POOR	Vehicle Traffic/Oil&Gas Damage	MMSS	MMSS	1.6
Old Chapel	MMSS	Vehicle Traffic	MMSS	N/A	2.8
Old Colony	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Old Johnson Farm	MMSS	Vehicle Traffic	MMSS	N/A	1.3
Old Staley	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Palmer	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Park lane	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Parker Creek	MMSS	Vehicle Traffic	MMSS	N/A	0.6
Pat Henry Cemetery	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Pat Kelly Rd	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Paul Bruno	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Paul Dixon	MMSS	Vehicle Traffic	MMSS	MMSS	3.4
Peavy	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Percy Howard	MMSS	Vehicle Traffic	MMSS	N/A	1.4
Pine Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Pine Knot Square	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Piney Woods	POOR	Vehicle Traffic/Oil&Gas Damage	MMSS	N/A	3.0
Plantation	MMSS	Vehicle Traffic	MMSS	Poor	2.3
Powell	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Purple Martin	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Randall	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Raven Wood	MMSS	Vehicle Traffic	MMSS	N/A	0.6
Red Deer Way	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Ridge Run	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Ripple Creek	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Riverside Ln	MMSS	Vehicle Traffic	MMSS	N/A	0.6
Roark	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Roberts Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Robin	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Robinson Rd	MMSS	Vehicle Traffic	MMSS	N/A	1.0
Robinson Spur	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Roundabout	MMSS	Vehicle Traffic	MMSS	N/A	0.7

Roundabout Lane	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Roy Webb	MMSS	Vehicle Traffic	MMSS	N/A	3.8
Sandra	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Schultz	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Shady Oaks	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Shannon	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Shenandoah	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Shepard	MMSS	Vehicle Traffic	MMSS	N/A	0.2
South Kamper Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.1
South lake Dr	MMSS	Vehicle Traffic	N/A	N/A	0.2
South Walnut Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Spring	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Spring Creek Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Spur lane	MMSS	Vehicle Traffic	MMSS	N/A	0.1
St. Marys	MMSS	Vehicle Traffic	N/A	N/A	0.6
St. Olive Cemetery	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Stallings	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Sterling Chapel	MMSS	Vehicle Traffic	MMSS	MMSS	2.0
Sugar Hill	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Sunrise loop	MMSS	Vehicle Traffic	MMSS	N/A	0.7
Tall Timbers	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Tejas	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Thomas lake	MMSS	Vehicle Traffic	MMSS	N/A	1.3
Thompson	MMSS	Vehicle Traffic	MMSS	N/A	1.3
Timberline Circle	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Trail Ridge	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Turner Rd	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Twin Creek	MMSS	Vehicle Traffic	Good	N/A	0.8
Utley	MMSS	Vehicle Traffic	MMSS	MMSS	1.4
Valley	MMSS	Vehicle Traffic	MMSS	N/A	1.0
Valley View Court	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Walnut Bend	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Walnut Court	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Walnut Cove	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Walnut Ridge Dr	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Water Tower	MMSS	Vehicle Traffic	MMSS	N/A	0.1
Werner Cemetery Rd	MMSS	Vehicle Traffic	N/A	N/A	0.3
West Walnut Lake Or	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Whitley Ln	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Whispering Pine	MMSS	Vehicle Traffic	MMSS	N/A	0.4
White	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Wickham	MMSS	Vehicle Traffic	MMSS	N/A	0.3
William Thomas	MMSS	Vehicle Traffic	MMSS	N/A	2.1
Wimberly	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Winding Ridge	MMSS	Vehicle Traffic	MMSS	N/A	0.3
Windy Oaks	MMSS	Vehicle Traffic	MMSS	N/A	0.4
Wood	MMSS	Vehicle Traffic	MMSS	N/A	0.5
Wood Farm	POOR	Vehicle Traffic/Oil&Gas Damage	MMSS	Good	6.2
Wood Farm Estate	MMSS	Vehicle Traffic	MMSS	N/A	0.9
Wood Ridge	MMSS	Vehicle Traffic	MMSS	N/A	0.2
Woodland	MMSS	Vehicle Traffic	MMSS	N/A	0.8
Wynne	MMSS	Vehicle Traffic	MMSS	N/A	1.0
Yolanda	MMSS	Vehicle Traffic	MMSS	N/A	0.2

**Transportation Code / Title Roadways / Subtitle C County Roads & Bridges / Chapter 251 General County Authority relating to Roads & Bridges / Subchapter A / General Provisions / SEC 251.008 General Regulations for County Roads...a public road of any class must:

- 1 Be clear of all obstructions;
- 2 Have all stumps over six inches in diameter cut down to not more than six inches of the surface and rounded off; and
- 3 Have all stumps of six inches or less in diameter cut smooth with the ground.



ANNUAL ROAD REPORT

State of Texas

County of Walker County

Road & Bridge Precinct 4

1. Condition of each road, culvert and bridge in the precinct:

As of this date, all culverts and roads meet minimum state standards. Boswell Bridge traffic load rating has been reduced and bridge is going to be replaced through a TXDOT grant.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:

\$3,000,000.00

3. Number of traffic control devices in the precinct defaced or torn down: 5

4. Any new road that should be opened in the precinct: None

5. Any bridges, culverts or other improvements necessary to place the precinct roads in good condition and the probable cost of the improvements:

Forest Service Road #215 is still closed and waiting on Feds to replace Stubblefield Lake Bridge. The bridge should be complete in 2021.

Submitted by the undersigned on this 20th day of September, 2021.

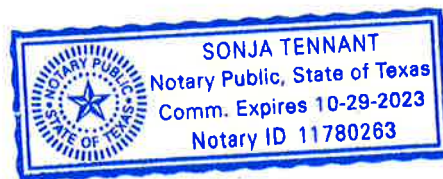
Commissioner, Precinct 4

Jimmy D. Henry
Commissioner's Signature

Subscribed and sworn to, before me, the undersigned authority, this 20 day of September, 2021.

S Tennant
Notary Public Signature

10/29/2023
My Commission Expires



Approved by Commissioners' Court (mm/dd/yyyy) _____

Submitted to the Present Sitting Walker County, Texas Grand Jury (mm/dd/yyyy) _____

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor, MMSS)	Cause of Degredation	Culvert Condition (Good, Fair, Poor, MMSS)	Bridges Condition (Good, Fair, Poor, MMSS)	Length of Road In 10th Miles
ABBEY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
ALPHA OMEGA RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BAKERS LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.6
BALLEW RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
BATH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
BELINOWSKI RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
BLACK JACK CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BLACK JACK RD	MMSS	Vehicle Traffic	MMSS	N/A	2.2
BOB HARDY RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BOOKER LA RUBEN LEWIS LN.	MMSS	Vehicle Traffic	MMSS	N/A	0.1
BRANDENBURG LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
BRICK MAN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
BRYANT RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
BUCKNER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
BUCKTHORN ACRES DR	MMSS	Vehicle Traffic	MMSS	N/A	1.3
CARDINAL ST	MMSS	Vehicle Traffic	MMSS	N/A	0.1
CARRNAZA LOOP	MMSS	Vehicle Traffic	MMSS	N/A	0.5
CATALINA RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
CHAMPION WOOD YARD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
CHERRY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
CLEVELAND CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	1.6
COLONY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
COTTON RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
DANA DR	MMSS	Vehicle Traffic	MMSS	N/A	1.2
DAVIS LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
DEER TRACK PARK LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
DIPPING VAT RD	MMSS	Vehicle Traffic	MMSS	MMSS	0.7
DOGWOOD DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
DORRELL RD	MMSS	Vehicle Traffic	MMSS	MMSS	2.6
DOVE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.1
EAST FORK DRIVE	MMSS	Vehicle Traffic	MMSS	N/A	0.6
EAST LAKE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
ELKINS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
ELMINA RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7
EMERALD LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
EUCALYPTUS RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
EVELYN LANE	MMSS	Vehicle Traffic	MMSS	N/A	2.0
FALK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
FAMILY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
FOUR NOTCH RD	MMSS	Logging Traffic	MMSS	MMSS	8.8
FS RD 206	MMSS	Vehicle Traffic	MMSS	MMSS	2.0
FS RD 206	MMSS	Vehicle Traffic	MMSS	N/A	2.3
FS RD 207	MMSS	Vehicle Traffic	MMSS	N/A	2.3
FS RD 207	MMSS	Vehicle Traffic	MMSS	N/A	4.3
FS RD 214	MMSS	Vehicle Traffic	MMSS	N/A	2.7
FS RD 215	MMSS	Vehicle Traffic	MMSS	N/A	1.7
FS RD 222	MMSS	Vehicle Traffic	MMSS	N/A	0.5
FS RD 222	MMSS	Vehicle Traffic	MMSS	N/A	1.0
FS RD 246	MMSS	Vehicle Traffic	MMSS	N/A	0.8
GARDNER RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
GILFORD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
GILLEY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7
GOFFNEY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
GOURD CREEK CEMETERY RD	MMSS	Vehicle Traffic	MMSS	MMSS	1.4
GOURD CREEK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.9
GRAHAM RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
GREGORY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.7
GUS RANDEL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8

HARDING RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
HARDING ST	MMSS	Vehicle Traffic	MMSS	N/A	0.4
HARDY BOTTOM RD	MMSS	Vehicle Traffic	MMSS	MMSS	5.2
HARDY GIN RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
HAWTHORNE RD	MMSS	Vehicle Traffic	MMSS	N/A	4.8
HAWTHORNE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HICKORY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.7
HIDDEN MANNA	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HILLTOP DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HOOT OWL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
HOSTETTER RD	MMSS	Vehicle Traffic	MMSS	MMSS	3.1
HUGHES RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
HYMAN RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
J D EDWARDS	MMSS	Vehicle Traffic	MMSS	N/A	0.5
JAMES RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
JONES RD	MMSS	Vehicle Traffic	MMSS	N/A	4.5
JOYNER RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
KALYN RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
KELLY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
KIRBY ST	MMSS	Vehicle Traffic	MMSS	N/A	0.1
KISER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
KNOTTY PINE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
KRISTYNIK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
LADY'S LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
LAKE VIEW LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
LAKEVIEW	MMSS	Vehicle Traffic	MMSS	N/A	0.5
LITTLE PINE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.0
LITTLE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
LITTLE ROAD LOOP	MMSS	Vehicle Traffic	MMSS	N/A	1.1
LONGHORN LOOP	MMSS	Vehicle Traffic	MMSS	N/A	0.8
LONGHORN LOOP CT	MMSS	Vehicle Traffic	MMSS	N/A	0.1
LONGSTREET CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
MAGNOLIA LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.8
MAIN STREET	MMSS	Vehicle Traffic	MMSS	N/A	1.2
MARION LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MARTIN LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MATHIS DAIRY RD	MMSS	Vehicle Traffic	MMSS	N/A	1.8
MCFADDIN RD	MMSS	Vehicle Traffic	MMSS	N/A	1.4
MCGLOTHERN LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
METHODIST CHURCH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
MIKE SLOTT RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
MITCHELL CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
MOCKINGBIRD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
MOSLEY DR.	MMSS	Vehicle Traffic	MMSS	N/A	0.2
MT ZION RD	MMSS	Vehicle Traffic	MMSS	N/A	1.6
NATURES WAY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
NEIDERHOFFER SUB. RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
NO NAME RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
NORTHWOOD CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.6
NOVARK RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
OLD DANVILLE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.8
OLD HOUSTON RD	MMSS	Vehicle Traffic	MMSS	MMSS	1.0
OLD PHELPS RD	MMSS	Vehicle Traffic	MMSS	N/A	4.3
OLD WAVERLY CEMETERY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.6
OLD WAVERLY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
OLSON RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
OXBOW LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PAUSEL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
PAVEY CIRCLE	MMSS	Vehicle Traffic	MMSS	N/A	0.8
PEGODA RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PERRY RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PHELPS CREEK DR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PHELPS SLAB RD	MMSS	Vehicle Traffic	MMSS	N/A	0.7

HELPS ST	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PINE CHASE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PINE CONE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PINE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
PINE DRIVE NORTH	MMSS	Vehicle Traffic	MMSS	N/A	0.5
PINE GULLY ST	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PINE HOLLOW DR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PINE HOLLOW ST	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PINE LAKE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PINE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PINE NEEDLE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PINE NEEDLE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PINE OAK LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.7
PINE RIDGE LANE	MMSS	Vehicle Traffic	MMSS	N/A	1.3
PINE ST	MMSS	Vehicle Traffic	MMSS	N/A	0.6
PINE STREET SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.1
PINEWOOD LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.2
PIPKIN RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
PODRAZA RD	MMSS	Vehicle Traffic	MMSS	N/A	2.0
PONDEROSA DR	MMSS	Vehicle Traffic	MMSS	N/A	0.8
POSSUM WALK LOOP	MMSS	Vehicle Traffic	MMSS	N/A	1.5
PRESCOTT DR	MMSS	Vehicle Traffic	MMSS	N/A	0.6
RANCH ACRES DR	MMSS	Vehicle Traffic	MMSS	N/A	1.4
RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	0.9
REECE LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.6
RIDGE VIEW LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.7
ROGERS RD	MMSS	Vehicle Traffic	MMSS	N/A	1.8
RUNNING DEER LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
SAM SLOTT RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
SANDEL RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
SANDY CREEK FARM RD	MMSS	Vehicle Traffic	MMSS	MMSS	0.8
SOUTHWOOD DR	MMSS	Vehicle Traffic	MMSS	N/A	1.5
SOUTHWOOD FOREST RD	MMSS	Vehicle Traffic	MMSS	N/A	1.0
STEWART RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
STUBBLEFIELD LAKE RD	MMSS	Vehicle Traffic	MMSS	MMSS	2.8
SYPHRETT RD	MMSS	Vehicle Traffic	MMSS	N/A	0.5
TAFELSKI RD	MMSS	Vehicle Traffic	MMSS	N/A	2.2
THREE NOTCH RD	MMSS	Vehicle Traffic	MMSS	MMSS	2.0
TWIN OAKS LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.3
UNDERWOOD DR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
VELA RD	MMSS	Vehicle Traffic	MMSS	N/A	1.1
VICK RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
VICK ROAD SPUR	MMSS	Vehicle Traffic	MMSS	N/A	0.5
VICK SPRING RD	MMSS	Vehicle Traffic	MMSS	N/A	2.8
WARD RD	MMSS	Vehicle Traffic	MMSS	N/A	0.3
WATSON LAKE RD	MMSS	Vehicle Traffic	MMSS	N/A	1.6
WENDY LANE	MMSS	Vehicle Traffic	MMSS	N/A	0.1
WEST LAKE RD	MMSS	Vehicle Traffic	MMSS	N/A	0.1
WHIPPOORWILL DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WHISPERING PINE DR	MMSS	Vehicle Traffic	MMSS	N/A	0.2
WHISPERING PINES RD	MMSS	Vehicle Traffic	MMSS	N/A	0.2
WINKLER DR	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WINTERS BAYOU RD	MMSS	Vehicle Traffic	MMSS	N/A	0.4
WINTERS RANCH RD	MMSS	Vehicle Traffic	MMSS	N/A	1.3
WREN DR	MMSS	Vehicle Traffic	MMSS	N/A	0.1

****Transportation Code / Title Roadways / Subtitle C County Roads & Bridges / Chapter 251 General County Authority relating to Roads & Bridges / Subchapter A / General Provisions / *SEC 251.008 General Regulations for County Roads*...a public road of any class must:**

1. Be clear of all obstructions:
2. Have all stumps over six inches in diameter cut down to not more than six inches of the surface and rounded off; and
3. Have all stumps of six inches or less in diameter cut smooth with the ground.

Acts 1995, 74th leg., ch 165, sec 1, effective Sept. 1, 1995

Sonja Tennant

From: Brandon Decker
Sent: Wednesday, September 15, 2021 8:26 AM
To: Sonja Tennant
Subject: RE: Annual Road Report

Good Morning,

The road list looks good except Xover. We no longer take care of that road and it needs to be removed. Also, Booker Lane changed to Ruben Lewis Ln.

Thank You

From: Sonja Tennant <stennant@co.walker.tx.us>
Sent: Tuesday, September 14, 2021 4:39 PM
To: Danny Kuykendall <dkuykendall@co.walker.tx.us>; James Necker <jnecker@co.walker.tx.us>; Ronnie White <rwhite@co.walker.tx.us>; Ashlyn Hooks <aroberts@co.walker.tx.us>; Bill Daugette <bdaugette@co.walker.tx.us>; Luciann Smith <lsmith@co.walker.tx.us>; Jimmy Henry <jhenry@co.walker.tx.us>; Brandon Decker <bdecker@co.walker.tx.us>
Subject: Annual Road Report

Sorry guys – This needs to be done **ASAP** so that it can be on the next court agenda. Please look at the roads and fill out the cover sheet. Needs to be notarized and sent to me so that I can assemble. If you need it notarized I am here at the OEM. **SO** in date terms I need this by next Wednesday, **September 22, 2021**. I will go ahead and get it put on the agenda but **I WILL ABSOLUTELY NEED YOUR FORMS BY NEXT WEDNESDAY.**

Again sorry short notice – Luciann, thank you for the reminder.

Respectfully,

Sonja

Sonja Tennant

**Executive Administrator
To the Commissioners'
1100 University Ave., Suite #205
Huntsville, Texas 77340
Office # 936-436-4926
Direct Line 936-436-4912
Fax # 936-436-4914
Cell # 936-662-4234**

Office of Emergency Mgmt.

**344 SH 75 North #200
Huntsville, TX 77320
Office # 936-435-8035
Direct Line 936-435-8790
Fax # 936-435-8797
Cell # 936-662-4234**

EMAIL: stennant@co.walker.tx.us

REQUEST FOR APPLICATIONS

FISCAL YEARS 2022 AND 2023 H-GAC SOLID WASTE GRANTS PROGRAM APPLICATION

This is a Request for Applications for H-GAC's FY22/23 Solid Waste Grants Program. Included in this grant application package are the following:

- H-GAC FY22/23 Grant Announcement including screening and selection criteria
- H-GAC FY22/23 What's New
- Self Assessment Document, Budget Guidance Document, Used Electronics Guidance Document, HHW Guidance Document, Guidance for Local Enforcement Equipment Purchases, Questions to Ask When Shopping for Recycling and Composting Equipment, and Grant Writing Tips

H-GAC has received solid waste grant funds from the Texas Commission on Environmental Quality (TCEQ) for solid waste implementation projects. For FY22/23 solid waste implementation grants, **\$1.1 million** is available for local implementation projects. The local government implementation funds are intended to provide grant funding for projects which will implement the goals, objectives, and priorities established in H-GAC's latest approved Regional Solid Waste Management Plan. Project that will take longer to complete, ultimately determined by H-GAC's Solid Waste staff, will be funded in FY22.

Eligible grant categories are:

- Local Enforcement
- Source Reduction and Recycling
- Local Solid Waste Management Plans
- Litter and Illegal Dumping Cleanup and Community Collection Events
- Household Hazardous Waste Management
- Technical Studies
- Citizens' Collection Stations and "Small" Registered Transfer Stations
- Education and Training
- Other

Implementation projects funded under this grant program must be consistent with the H-GAC regional solid waste plan, must promote cooperation between public and private entities and may not create a competitive advantage over a private industry that provides recycling or solid waste services that are readily available. (See *FY22/23 Grant Announcement and Grant Application* for more details.)

Eligible Entities. Entities eligible for funding are cities, counties, public school districts (excluding universities and other post-secondary educational institutions), general and special law districts created in accordance with State law with the authority and responsibility for water quality protection or municipal solid waste management (e.g., river authorities and municipal utility districts) and Councils of Governments (COGs). In

order to receive an implementation grant, the prospective grant recipient must not be arrears in the payment of any municipal solid waste or hazardous waste fee owed to the State of Texas. Eligible entities may subcontract with other entities, such as private entities, non-profit organizations, or state and federal governments. Private entities, non-profit organizations, state and federal governments are not directly eligible for grants. They must partner with an eligible entity.

FY22/23 Solid Waste Grants Program Schedule

H-GAC staff will be available to answer any questions concerning the grant application package during the grant application webinar. Please see schedule below:

Tuesday, September 21, 2021

1:30 PM to 3:30 PM

Webinar Only

[Register Here](#)

The webinar will provide time for applicants to ask questions regarding their applications and proposed projects, and will include:

- Overview of the Solid Waste Grants Program
- How to Complete the Online Application
- Important Deadlines and Future Requirements
- Question/Answer Session

Applicants requiring further assistance are asked to schedule an individual appointment. First time applicants are strongly encouraged to attend the September 21st workshop. For projects to be considered by H-GAC for FY22/23 funding, the application must be received via the online application **no later than noon, Friday, October 15, 2021**. No late applications will be accepted or scored. Additionally, no faxed, emailed or hard copy applications will be accepted or scored.

The Solid Waste Grants Scoring Subcommittee will meet virtually on **November 1 and 2, 2021** to score grant applications. Once all grant applications are received by H-GAC, grant applicants will be notified of their presentation time. **All grant applicants must have a representative available to give a brief presentation and answer questions via webinar on November 1st or 2nd.** Funding recommendations will be emailed to each applicant and the H-GAC Solid Waste Management Committee on November 3, 2021. Any appeals to the funding recommendations must be submitted by **5:00 PM, Wednesday, November 10, 2021** (*See FY22/23 Grant Announcement for more details on the Appeals process*). The H-GAC Solid Waste Management Committee will meet on **Thursday, November 18, 2021, at 1:30 PM via webinar** to hear appeals if needed. The H-GAC Board of Directors will complete final grant selection on **Tuesday, December 21, 2021, at 10:00 AM**. Once selected, grant recipient information will be sent to the TCEQ for review and comment.

If you have any questions, please contact the following H-GAC staff:

Cheryl Mergo

Manager

cheryl.mergo@h-gac.com

Erin Livingston

Principal Planner

erin.livingston@h-gac.com

Recommended Responsibilities effective October 1, 2021

1. Drug Testing
 - a. Testing will be assigned to Human Resources/Treasurers' Office
2. Safety Video Storage and Process.
 - a. Safety Videos will remain at the Courthouse to be signed out and returned by Departments.
3. Road and Bridge General Budget
 - a. Will be built by the Commissioners as a part of the budget process during meetings and/or workshops at Commissioners' Court.
4. Road and Bridge General Purchase Requests or Purchase Orders
 - a. May be handled at the Precinct level with notifications sent to Pct 3 Admin for monitoring of budget, or they can be directly submitted to Pct 3 Admin for creation and processing.
5. Road and Bridge General Open Purchase Orders
 - a. will be created by the Pct 3 Admin and the PO Numbers distributed to each precinct.
 - b. All invoices will be handled as they currently are, with all four precincts signing off before payment is approved.
6. Agenda books
 - a. Will be handled at the precinct level
 - b. Commissioners may use electronic or printed versions
7. Commissioners' Court backup/video assistant will be handled by a Commissioners' Admin
 - a. Primary-Ashlyn Hooks
 - b. Secondary-Lucianne Smith
8. Training
 - a. All training, such as VG Young, will be handled at the precinct level
9. Mail
 - a. mail will be received at the Courthouse and distributed to the individual precinct baskets/boxes
10. Easement documents and processes
 - a. Will be handled at the precinct level
11. Special events, such as County Government Week, will be addressed and duties assigned by Commissioners' Court.



Resolution 2021-105

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Walker County Commissioners Court has agreed that in the event of loss or misuse of the funds, Walker County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this ____ day of _____, 2021.

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

Walker County

CHIEF APPRAISER
Stacey M. Poteete



Appraisal District

P.O. Box 1798 / 1819 SYCAMORE

HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 FAX: (936) 295-3061

www.walkercad.org

Nomination Ballot

In compliance with Section 6.03 of the Texas Property Tax Code, the Chief Appraiser of Walker County Appraisal District is requesting Board of Director nominations from all Jurisdictions in Walker County that are entitled to vote.

Please nominate by resolution one candidate for each of the seven (7) Board of Director Positions.

The presiding officer of each governing body must submit nominees to the Walker CAD by October 14, 2021 to be considered.

Current Members

2022 - 2023 Nominees

Jody Crawford

299

Jack Dean

299

Blossie Johnson

299

Jerry Larrison

299

Otis Oliphant

299

Ed Owens

299

David Standlee

299

Submitted By: _____

Taxing Jurisdiction - Presiding Officer

_____ Date

Please attach a copy of the Resolution approved by governing body.

WALKER COUNTY RESOLUTION 2021-105

- WHEREAS,** Section 6.03 of the Texas Tax Code provides for the nomination and election of a Board of Directors for Appraisal District; and
- WHEREAS,** the governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser of the Appraisal District before October 15; and
- WHEREAS,** the governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships; and
- WHEREAS,** in 2011, Walker County has 2,093 votes.

NOW, THEREFORE, be it resolved by the Walker County, Texas, that:

SECTION 1: the Walker County Commissioners' Court hereby casts its votes for the Walker County Appraisal District Board of Directors as follows:

Jody Crawford	299
Jack Dean	299
Blossie Johnson	299
Jerry Larrison	299
Otis Oliphant	299
Ed Owens	299
David Standlee	299

SECTION 2: this resolution shall take effect immediately upon passage by the Walker County Commissioners' Court.

Passed and approved this _____ day of September, 2021

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 French
County Clerk

ORDER OF SPECIAL ELECTION (ORDEN DE ELECCION ESPECIAL)

An election is hereby ordered to be held on **November 2, 2021** for the purpose of: To adopt or reject the proposed Constitutional Amendments as submitted by the 87th Legislature, Regular Session, of the State of Texas

(Por eleccion presente se ordena que se celebre una eleccion el 2 de noviembre de 2021 con el propósito de: Adoptar o rechazar las propuestas Enmiendas Constitucionales presentadas por la Legislatura 87, Sesión regular del Estado de Texas.)

Location of Election Day Polling Places:
(direccion (es) de las Casillas electorales)

- WALKER COUNTY FAIRGROUNDS**
3925 SH 30 W, Huntsville, Texas 77320
- WALKER COUNTY STORM SHELTER / VETERAN’S COMPLEX**
455 SH 75 N, Huntsville, Texas 77320
- UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL**
2400 Sycamore Avenue, Huntsville, Texas 77340
- NEW WAVERLY FIRST BAPTIST CHURCH**
460 Fisher Street, New Waverly, Texas 77358
- HUNTSVILLE ISD TRANSPORTATION BUILDING**
95 Martin Luther King, Huntsville, Texas 77320
- COOK SPRINGS BAPTIST CHURCH**
1936-A SH 75 N, Huntsville, Texas 77320
- NORTHSIDE BAPTIST CHURCH**
1207 FM 980, Huntsville, Texas 77320
- RIVERSIDE UNITED METHODIST CHURCH**
2341 FM 980, Huntsville, Texas 77320

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en)

Walker County Storm Shelter, 455 SH 75 North, Huntsville, Texas 77340

between the hours of 8:00 a.m. and 5:00 p.m. beginning on Monday, October 18, 2021, and ending on Friday, October 29, 2021.
(Entre las horas de 8:00 a.m. y 5:00 p.m. a partirde Lunes, Octubre 18, 2021, y terminando el Viernes, Octubre 29, 2021)

Exceptions: There will be two twelve hour days, Tuesday, October 19th and Tuesday, October 26th between the hours of 7:00 a.m. and 7:00 p.m.
Excepciones: Habra dos días de doce horas, Martes, Octubre 19 y Martes, Octubre 26 entre las horas de 7:00 a.m. y 7:00 p.m.

Diana McRae, Early Voting Clerk
(Secretario de la Votación Adelantada)

1301 Sam Houston Ave. Room 114, Huntsville, Texas 77340
(Address) (Dirección) (City) (Ciudad) (Zip Code) (Codigo Postal)

Applications for ballots by mail must be received no later than the close of business on: Friday, October 22, 2021.
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el:)

Issued this the _____ day of _____, 20_____.

(Emitida este día _____ de _____, 20_____.)

Danny Pierce, County Judge
(Firma del Juez del Condado)

Danny Kuykendall, Commissioner, Pct. 1
Comisionado del Condado

Ronnie White, Commissioner, Pct. 2
Comisionado del Condado

Bill Daugette, Commissioner, Pct. 3
Comisionado del Condado

Jimmy D. Henry, Commissioner, Pct. 4
Comisionado del Condado

**NOTICE OF SPECIAL ELECTION
(A VISO DE ELECCION ESPECIAL)**

To the registered voters of the County of Walker, Texas:
(A los votantes registrados del Condado de Walker County, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 2, 2021, for voting in a special election to adopt or reject the proposed Constitutional Amendments as submitted by the 87th Legislature, Regular Session, of the State of Texas.

(Notifiquese por la presente, que las casillas electorales citados abajo se abriran desde las 7:00 a.m. hasta las 7:00 p.m. el 2 de Noviembre de 2021 para adoptar o rechazar las enmiendas constitucionales propuestas como fueron sometidas por la 87 Legislatura Sesion Regular, del Estado de Texas.

On Election Day, Registered voters of Walker County can vote at ANY Election Day poll place:
(El Dia de Eleccion, los votantes deberan votar en su precinto donde estan inscritos para votar.)

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77320

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

95 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE UNITED METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320

For early voting, a voter may vote at any of the location listed below:

(Para Votacion Adelantada, los votantes podran votar en cualquiera de las ubicaciones nombradas abajo.)

Walker County Storm Shelter, 455 SH 75 North, Huntsville, Texas 77340

between the hours of 8:00 a.m. and 5:00 p.m., Monday thru Friday, October 18, 2021 – October 29, 2021

(Entre las horas de 8:00 de la mañana y las 5:00 de la tarde, Lunes a Viernes, Octubre 18, 2021 - Octubre 29, 2021)

Exceptions: There will be two twelve hour days, Tuesday, October 19th and Tuesday, October 26th between the hours of 7:00 a.m. and 7:00 p.m.

Excepciones: Habra dos dias de doce horas, Martes, Octubre 19 y Martes, Octubre 26 entre las horas de 7:00 a.m. y 7:00 p.m.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de votacion adelantada por correo deberan enviarse a:)

Diana McRae, Early Voting Clerk

1301 Sam Houston Avenue, Room 114, Huntsville, TX 77340

Applications for ballots by mail must be received no later than the close of business on:

(Las solicitudes para boletas de votacion adelantada por correo deberan recibirse para el fin de las horas de negocio el:)

Friday, October 22, 2021

Issued this the ____ day of _____, 2021.

(Emitada este día ____ de _____, 2021.)

Signature of County Judge (Firma del Juez del Condado)

AMERICAN RESCUE PLAN ACT ADMINISTRATION SERVICES

THIS AGREEMENT, MADE THIS AUGUST 30, 2021 BY AND BETWEEN WALKER COUNTY, TEXAS, hereinafter referred to as Client ("Client"), and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as Consultant ("Consultant"), procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services".

I. SCOPE OF BASIC SERVICES

Consultant agrees to render administration services for Client's American Rescue Plan Act of 2021 ("ARPA") award (the "Contract"), as administered by the U.S. Department of Treasury (the "Department"), as provided in the provisions titled, "Part III, Scope of Basic Services" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of the Consultant shall commence no earlier than the date of this agreement. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either December 31, 2026, or the completion date of this program, whichever is sooner.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a firm fixed price of Five Hundred Thirty Eight Thousand Six Hundred Three and no/100 Dollars, (\$538,603.00) in accordance with the following schedule. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties, that these milestones measure overall contract progress facilitated by the Consultant's performance of the services, and any particular milestone will be achieved or that any specific Department or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

Milestone		Billable Amount	Project Deliverable
Project Selection completed	15%	\$80,790.00	List of projects created and assigned preliminary budgets
Policies/Procedures and/or implementation strategy established	16%	\$86,176.00	P&P documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense / project
25% of allocated funds expended	16%	\$86,176.00	\$3,408,789.50 expended
50% of allocated funds expended	16%	\$86,176.00	\$6,817,579.00 expended
75% of allocated funds expended	16%	\$86,176.00	\$10,226,368.50 expended
All allocated funds expended	16%	\$86,176.00	\$13,635,158.00 expended
Transfer of all close-out docs	5%	\$26,933.00	All reports filed with TDEM / USDT, all docs and records transferred. Closeout meeting complete
Total of all milestones		\$538,603.00	

Note: Administrative Activities include General Administration, Financial Management, Basic Acquisition, and Construction Phase Management services as referenced in Part III—Scope of ARPA Administration Services.

IV. ADDITIONAL SERVICES

Section III above discusses compensation for the administration of ARPA direct allocation under Subtitle M section 603 of the American Rescue Plan Act. Rates and/or Fee for application, administration, or management of activities funded under other provisions of the ARP Act will be negotiated and provided as an addendum to this contract.

Fees for any professional services required to carry out project-related activities that must be furnished by a third-party professional including but not limited to accountant, appraiser, archaeologist, architect, attorney, auditor, biologist or other natural scientist, engineer, historic preservationist, or surveyor, shall be in addition to the base fee payable to Consultant specified in Section III. Expenditures for such services shall require prior approval by Client.

V. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

VI. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

VII. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Such records must include data on racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VIII. MISCELLANEOUS PROVISIONS

- A. Governing Law and Venue. This Agreement shall be governed and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the Client.
- B. Binding Effect; No Third-Party Beneficiaries. This Agreement shall inure to the benefit of, be binding upon, and be enforceable against, each Party and their respective successors, assigns, transferees and delegates.
- C. Severability. If any provision of this Agreement is construed to be illegal or invalid, such construction will not affect the legality or validity of any of its other provisions. The illegal or invalid provision will be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions will continue in full force and effect.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be

furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.

- F. Local Program Liaison. For purposes of this Contract, the Client shall designate an authorized person to serve as the Local Program Liaison and primary point of contact to the Consultant. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- G. Waiver of Consequential Damages. Notwithstanding any other provision to the contrary herein, neither party shall be liable to the other for any indirect, incidental, special or consequential damages or loss of profits, anticipated or otherwise, or loss of revenues in connection with or arising out of, or in connection with, the subject matter of this Agreement.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such party or its professional advisors participated in the preparation of this Agreement.
- K. Ownership of Work and Copyright. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are completed as contemplated under this Agreement and placed in the official Contract record or submitted as final documents to the Client or the Department. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.
- L. Remedies, Alternative Dispute Resolution, and Program Non-Compliance. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or ARPA program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.

M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

IX. TERMS AND CONDITIONS

This Agreement is subject to the provisions titled "Part II Terms and Conditions" and "Part III Scope of Basic Services," which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the effective date indicated above.

**GrantWorks, Inc.
2201 Northland Drive
Austin, Texas 78756**

**Walker County, Texas
1100 University Ave
Huntsville, Texas 77340**

BY:

BY:

**Bruce J. Spitzengel
President**

**Danny Pierce
County Judge**

DATE: _____

DATE: _____

ATTEST:

BY: _____
County Clerk

**AGREEMENT FOR ADMINISTRATIVE MANAGEMENT SERVICES
PART II - TERMS AND CONDITIONS**

1. **USE OF FUNDS.** a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the “Act”), Treasury’s regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. **PERIOD OF PERFORMANCE.** The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury’s implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.
3. **REPORTING.** Recipient agrees to comply with any reporting obligations established by the Treasury as they relate to this award.
4. **ACCESS TO RECORDS.** In accordance with 2 CFR 200.337, during the Agreement’s time of performance the grantee, the subgrantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives will have access to any books, documents, papers, and records maintained by the Consultant which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transcriptions.
5. **PRE-AWARD COSTS.** Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. **ADMINISTRATIVE COSTS.** Recipient may use funds provided under this award to cover both direct and indirect costs.
7. **COST SHARING.** Cost sharing or matching funds are not required to be provided by the Recipient.
8. **CONFLICTS OF INTEREST.** Recipient understands and agrees it must maintain a conflict-of-interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict-of-interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to the Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.
9. **COMPLIANCE WITH APPLICABLE RULES AND REGULATIONS.** a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award. b. Federal regulations applicable to this award include, without limitation, the following: i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine, are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award. ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference. iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference. iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term

or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19. v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference. vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20. vii. New Restrictions on Lobbying, 31 C.F.R. Part 21. viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations. ix. Generally applicable federal environmental laws and regulations. c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following: i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance; ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. **REMEDIAL ACTIONS.** In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. **HATCH ACT.** Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. **FALSE STATEMENTS.** Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. **PUBLICATIONS.** Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. **DEBTS OWED THE FEDERAL GOVERNMENT.** a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government. b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). The Treasury will take any actions available to it to collect such a debt.

15. **DISCLAIMER.** a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award. b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.
16. **PROTECTIONS FOR WHISTLEBLOWERS.** a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. b. The list of persons and entities referenced in the paragraph above includes the following: i. A member of Congress or a representative of a committee of Congress; ii. An Inspector General; iii. The Government Accountability Office; iv. A Treasury employee responsible for contract or grant oversight or management; v. An authorized official of the Department of Justice or other law enforcement agency; vi. A court or grand jury; or vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct. c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.
17. **TERMINATION OF AGREEMENT FOR CAUSE.** In accordance with 2 CFR 200 APPENDIX II (B), if the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.
18. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.
19. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689, 2 CFR part 180).** The Consultant certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally assisted programs under Executive Orders 12549 1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Consultant. The Consultant understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

20. **FEDERAL COMPLIANCE.** During the term of this Agreement, the parties shall comply with all Federal laws, regulations, and rules including the following:
- a. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 - b. **Section 504 Rehabilitation Act of 1973, as amended.** The Consultant agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
 - c. **AGE DISCRIMINATION ACT OF 1975.** The Consultant shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 - d. **SECTIONS 106(b), 102(a)(4) and A109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
 - i. Under Title VI of the Civil Rights Act of 1964, no person shall on the ground of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
 - e. **EQUAL OPPORTUNITY CLAUSE.** During the performance of this Agreement, the Consultant agrees as follows:
 - i. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - ii. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - iii. The Consultant will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
 - iv. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- v. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- vi. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- vii. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- viii. The Consultant will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

21. **CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS.**

- a. The Consultant must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- b. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. **PATENT RIGHTS AND INVENTIONS.** The Consultant shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is

developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

23. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (B))
24. **ENERGY EFFICIENCY.** The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (2 CFR 200 APPENDIX II (H) and 42 U.S.C. 6201).
25. **VERIFICATION NO BOYCOTT ISRAEL.** As required by Chapter 2271.002, Texas Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, “boycott Israel”, as defined by §808.001(1) of the Texas Government Code, means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
26. **NO FOREIGN TERRORIST ORGANIZATIONS.** Pursuant to Chapter 2252.152, Texas Government Code, the Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

AGREEMENT FOR ARPA ADMINISTRATION SERVICES PART III - SCOPE OF BASIC SERVICES

Depending on the selected project(s), some provisions may not apply. The type(s) of project(s) selected will determine the type(s) of service(s) necessary to implement the project(s). See below for project types.

A. Projects with Beneficiaries including Households, Non-profits, Businesses, and Industries:

1. Identify the need for this program.
2. Project planning, design, and startup: Assist recipient with procuring necessary vendors as needed.
3. Intake meetings: Advertise, schedule, and conduct intake with interested potential beneficiaries. During intake meetings case managers will collect all available documentation necessary to determine eligibility.
4. Eligibility verification: Management staff will review all intake documentation and verify eligibility; If applicable, verify duplicative benefits (DOB); Maintain recipient data in a secure system and comply with all record-keeping requirements: Assistance package generation and approval; Review change requests and all required documentation related to any change requests; and Final Documentation of recipients: File, audit, and closeout; and Complete final audit to ensure all procedures were properly followed.

B. Premium Pay to Eligible Workers and Eligible Employers:

1. Identify the need for this program.
2. Project planning, design, and startup.
3. Advertise, schedule, and conduct intake with interested potential eligible employers: During intake meetings case managers will collect all available documentation necessary to determine eligibility.
4. Eligibility verification: Management staff will review all intake documentation and verify eligibility; If applicable, verify duplicative benefits (DOB); and Maintain recipient data in a secure system and comply with all record-keeping requirements.
5. Assistance package generation and approval.
6. Review change requests and all required documentation related to any change requests.
7. Final Documentation of recipients: File, audit, and closeout; and Complete final audit to ensure all procedures were properly followed.

C. Reconciliation of Revenue Reductions:

1. Identify the need for this program.
2. Project planning, design, and startup.
3. Calculate revenue loss in accordance with Department of Treasury guidance.
4. Review change requests and all required documentation related to any change requests.
5. Final Documentation of recipients.
6. File, audit, and closeout.
7. Complete final audit to ensure all procedures were properly followed.

D. Necessary Water, Sewer, or Broadband Infrastructure:

1. Identify the need for this program.
2. Project planning, design, and startup: Assist recipient with procuring necessary vendors as needed.
3. Assist with developing contract/bid packages that meet ARP program requirements.
4. Assist with monitoring and reporting contractor's performance.
5. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
6. Assist the recipient with vendor Draws/Close Out.
7. Compile and review for completeness contract/closeout packages that meet ARP program requirements.
8. Labor Standards duties (as required): Monitor compliance with all relevant labor standards regulations; and Maintain document files to support compliance.
9. Environmental Services: Review each project description to ascertain and/or verify the level of environmental review requirements; Prepare, complete, and submit required forms for environmental review and provide all documentation to support environmental findings; Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance; and Reporting.
10. Acquisition Duties: Submit acquisition reports and related documents; Establish acquisition files (if necessary); and Complete acquisition activities (if necessary).

E. General Administration

1. Provide general advice to the Client and its staff with respect to the implementation of the project and regulatory matters.
2. Furnish forms, policies, and procedures for implementation of the project.
3. Provide technical assistance to Client personnel who will be directly involved in the program for routine tasks, using the American Rescue Plan Act of 2021 ("ARPA") - Project Implementation Guidelines.
4. Assist Client in developing a record keeping system consistent with program guidelines, including the establishment and maintenance of program files.
5. Serve as liaison for the Client during normal monitoring visits by staff representatives from either the U.S. Department of Treasury ("USDT") or the state agency that oversees ARPA.
6. Prepare and submit to Department Client's required Periodic Progress Reports.

7. Assist Client in meeting 2 C.F.R. 200, Uniform Relocation Act, Section 504 of the Rehabilitation Act of 1973, as amended and other applicable requirements as may be required for participation in the ARPA program.
8. Assist Client in preparing Contract and/or Program Amendments and Modifications along with related documentation, public hearings, and notices as requested by Client.
9. Other general administration tasks not listed here that are requested by Client and agreed to in writing by Consultant.

F. Financial Management

1. Assist Client in establishing and maintaining a Direct Deposit account and/or separate local bank account, journals and ledgers.
2. Assist Client in submitting the Direct Deposit Authorization Form and/or Depository/Authorized Signatory form to Department.
3. Assist Client in preparation of drawdown requests from Department and disbursements of funds within the allotted time period.

G. Environmental Review

1. Assist Client in preparing environmental documents as necessary.

H. Audit/Close-out Procedures

1. Prepare final Reports, including any General Report, Financial Reports and Completion Reports, as required.
2. Assist Client in responding to any monitoring and audit findings and resolving any third-party claims.

Additional General Terms Regarding Third-Party Services

Some services will be performed by third-party service providers. See Section IV of this Agreement regarding special services outside the scope of work.

Assistance by Consultant with (1) verification of equipment suppliers or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Parties") is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Parties work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

Assistance by Consultant with the fulfillment of any requirements imposed by Third Parties, governmental or otherwise, shall not be construed as a representation or warranty, and Consultant makes no representations or warranties, that any particular requirement will be achieved or met, and Consultant assumes no responsibility for the achievement or failure to achieve such requirements.

All assistance by Consultant described in this Agreement based on information provided by Third Parties shall be considered information provided by Client, and Consultant shall be entitled to rely on such information without any additional duty of inquiry or investigation.



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Section 3 Quarterly Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee/Subrecipient Name and Address Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340	2. GLO Contract Number 20-065-104-C279 3. Contact Person / Section 3 Coordinator Robert D. Pierce 4. Phone (including area code) (936) 436-4910 5. Email dpierce@co.walker.tx.us	
6. Total Amount of Award: \$ 4,444,304.00	7. Year 2021	8. Quarter Being Reported 4 JUNE - AUG
9. Executed Contracts This Quarter No Contracts were executed during this report period	Program Code: (Use separate sheet for each program code) 8 = CDBG - State Administered	
10. Date Report Submitted 9.10.21		

Part I: Employment and Training (Columns B, C, and F are mandatory fields. Include New Hires in columns E & F.**

A	B	C	D	E			F
Job Category	Number of New Hires	Number of New Hires that are Sec. 3 Residents	% of Sec. 3 New Hires (Optional)	Section 3 employee hours (Optional) Include hours for part-time and full-time positions	Total staff hours (Optional)	% of Total Staff Hours for Sec. 3 Employees The percentage of the total staff hours worked for Sec. 3 employees connected with this award.	Number of Sec. 3 Trainees Enter the number of Sec. 3 trainees in connection with this award.
Professionals	0		-			-	
Clerical	0		-			-	
Case Mgmt.	0		-			-	
Facilities /Maintenance	0		-			-	
Technical	0		-			-	
Carpentry	0		-			-	
Masonry	0		-			-	
Plumbing	0		-			-	
Electrical	0		-			-	
Administrative	0		-			-	
Other (Describe)							
			-			-	

			-			-	
			-			-	
Total	0	0	-	0	0	-	0

Part II: Contracts Awarded

1. Construction Contracts:

- A. Total dollar amount of construction contracts awarded
- B. Total dollar amount of construction contracts awarded to
Section 3 businesses
- C. Percentage of total dollar amount awarded to Section 3
businesses
- D. Total number of Section 3 businesses receiving
construction contracts

\$	-
\$	-
	0.0%
	0

2. Non-Construction Contracts:

- A. Total dollar amount of construction contracts awarded
- B. Total dollar amount of construction contracts awarded to
Section 3 businesses
- C. Percentage of total dollar amount awarded to Section 3
businesses
- D. Total number of Section 3 businesses receiving
construction contracts

\$	-
\$	-
	0
	0

Contracts Executed During Reporting Quarter (Report all contracts executed during the reporting quarter.)							
1. Construction Contracts (10% of all awarded construction contracts, awards to Section 3 Business Concerns-representing minimum goals)							
Prime Contractor	Constructi	Secti	Contract	Posted Job	No. of New	No. of New	Total No. of New
				Notice in	Lines	Lines	
Subcontractor (Name)	Contract	Secti	Contract	Posted Job	Contractor Type: Plumbing,		
	Amount	on 3	Award	Notice in	Electrical etc.		
See Sheet 2 to add additional records							
2. Non-Construction Contracts (3% of all awarded non-construction contracts, awards to Section 3 Business Concerns-representing minimum goals) (Report awarded Contracts that are valued at or above \$2,000)							
Business Name	Contract	Secti	Contract	Posted Job	Section	Reason/Contract Type	
	Amount	on 3	Award	Notice in	3		
See Sheet 2 to add additional records							

Part III: Summary of Effects (dropdowns)

financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income person, particularly those who are recipients of government assistance for housing.

Yes	Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or non-
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
Yes	Other efforts; Please describe below:

The County has passed a Sec 3 Resolution, has a Sec 3 Plan in place, and makes efforts to reach out to the community for Sec 3 opportunities

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department of Housing and Urban Development ("HUD") ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed towards low- and very low-income persons, particular those who are recipients of government assisted housing. The governing regulations for this standard are found at 24 CFR Part 135. The information gathered from this form will be used by HUD in monitoring program participant compliance with Section 3, to assess the results of HUD's efforts to meet the statutory objectives of Section 3, to prepare reports for Congress, and by program participants as a self-monitoring tool. All data will be entered into a centralized database for analysis and distribution. This collection of information involves recipients of Federal financial assistance for housing and community requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the Housing and Community Development Act of 1992. An assurance of confidentiality is not applicable to this form or the data gathered as a result of the proper usage of this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions, the data is cumulative in nature, and personal identifying information is not included.

Disclaimer : The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Section 3 Annual Summary Report - 2021

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee / Subrecipient Name and Address Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340				2. GLO Contract Number 20-065-104-C279 3. Contact Person / Section 3 Coordinator Robert D. Pierce 4. Phone (including area code) (936) 436-4910 5. Email dpierce@co.walker.tx.us					
6. Total Amount of Award \$ 4,444,304.00				7. Contract Begin Date 3/24/2020		8. Contract End Date 5/31/2022		9. Revised End Date 	
10. Executed Contracts No Contracts were executed during this report period				11. Program Code: (Use separate sheet for each program code). 8 = CDBG - State Administered					
12. Date Report Submitted 9/10/2021									
A	B	C	D	E			F		
Job Category	Number of New Hires	Number of New Hires that are Sec. 3 Residents	% of Sec. 3 New Hires (Optional)	Section 3 employee hours (Optional) <i>Include hours for part-time and full-time positions</i>	Total staff hours (Optional)	% of Total Staff Hours for Sec. 3 Employees <i>The percentage of the total staff hours worked for Sec. 3 employees connected with this award.</i>	Number of Sec. 3 Trainees <i>Enter the number of Sec. 3 trainees in connection with this award.</i>		
Professionals	0		-			-			
Clerical	0		-			-			
Case Mgmt.	0		-			-			
Facilities /Maintenance	0		-			-			
Technical (Bookkeeping, IT, etc.)	0		-			-			
Carpentry	0		-			-			
Masonry	0		-			-			
Plumbing	0		-			-			
Electrical	0		-			-			
Administrative	0		-			-			

Other (Describe)							
Total	0	0	-	0	0	-	0
Part II: Contracts Awarded							
1. Construction Contracts:							
A. Total dollar amount of construction contracts awarded	\$ -						
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$ -						
C. Percentage of total dollar amount awarded to Section 3 businesses	0.0%						
D. Total number of Section 3 businesses receiving construction contracts	0						
2. Non-Construction Contracts:							
A. Total dollar amount of non construction contracts awarded	\$ -						
B. Total dollar amount of non construction contracts awarded to Section 3 businesses	\$ -						
C. Percentage of total dollar amount awarded to Section 3 businesses	0						
D. Total number of Section 3 businesses receiving non construction contracts	0						
Part III: Summary of Effects (dropdowns)							
Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing.							
(Select Yes to all. If a selection has not been made, default is No)							
Yes	Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or non-metropolitan county) in which the Section 3 covered program or project is located, or similar methods.						
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.						
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.						
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.						

Yes	Other efforts; Please describe below:
The County has passed a Sec 3 Resolution, has a Sec 3 Plan in place, and makes efforts to reach out to the community for Sec 3 opportunities	
Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department of Housing and Urban Development ("HUD") ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed towards low- and very low-income persons, particular those who are recipients of government assisted housing. The governing regulations for this standard are found at 24 CFR Part 135. The information gathered from this form will be used by HUD in monitoring program participant compliance with Section 3, to assess the results of HUD's efforts to meet the statutory objectives of Section 3, to prepare reports for Congress, and by program participants as a self-monitoring tool. All data will be entered into a centralized database for analysis and distribution. This collection of information involves recipients of Federal financial assistance for housing and community requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the Housing and Community Development Act of 1992. An assurance of confidentiality is not applicable to this form or the data gathered as a result of the proper usage of this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions, the date is cumulative in nature, and personal identifying information is not included.	
Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.	

Application No. 2021-92

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-93

Facility Requested: **COME Center Parking Lot**

Date Requested: **October 29, 2021**

Time(s): **5:00 p.m. – 8:00 p.m.**

The facility will be used for the following purpose(s):

Truck-a-Thon

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: _____

Signed by:  _____

Printed Name: **Juanita Hall**

Phone: _____

Address: _____

Rental Fee: **Waived**

Deposit: **Waived**

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: **September 20, 2021**

By:  _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

