



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 26, 2022
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 12, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued September 12, 2022.
3. Approve Disbursement Report for the period of 8/25/22 – 9/20/22.
4. Receive Section 3, Quarterly Report (4th Quarter), Grantworks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
5. Approve Proclamation 2022-127, National 4-H Week, October 2 - 8, 2022.
6. Approve Resolution 2022-132, Texas Indigent Defense Grant Program.
7. Approve Order 2021-133, Treasurer Report for July 2022.
8. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Vulcan Construction.
9. Approve Facility Request 2022-128 allowing Juanita Hall the use of the COME Center Parking Lot October 28, 2022, 3:00 p.m. to 9:00 p.m., for Truck-A-Thon.
10. Approve Facility Request 2022-120 allowing Huntsville High School Football Booster Club to place flags on the Courthouse lawn for home games on October 21, 2022 and November 4, 2022.
11. Receive financial information as of September 21, 2022, for the fiscal year ending September 30, 2022.
12. Receive overview of Road and Bridge General invoices.
13. Approve payment of claims and invoices submitted for payment.
14. Receive Treasurer Investment Report for August 2022.
15. Receive Walker County Appraisal District Monthly Tax Collection Report for August 2022.
16. Receive District Clerk Monthly Report for August 2022.
17. Receive Planning and Development Department Report for August 2022.

STATUTORY AGENDA

Emergency Management

18. Discuss and take action on Walker County Burn Ban. – Butch Davis

Historical Commission

19. Presentation of Texas Historical Commission 2021 Distinguished Service Award. – Judge Pierce
20. Discuss and take action on Walker County Historical Commission 2021 Treasurer Report. – Scott Collier
21. Discuss and take action on Walker County Historical Commission 2021 Annual Report. – Scott Collier

Constable, Precinct 3

22. Discuss and take action on extra vehicle remaining with the office of Constable, Precinct 3, for the use of Pct. 3 Reserves instead of sending to auction. – Constable Hill

Constable, Precinct 4

23. Discuss and take action on Certification Form regarding programs and procedures utilized by the U.S. Department of Homeland Security in relation to the State of Texas Grant Application (No. 4670601) for Bullet-Resistant Shield Program. – Constable Bartee
24. Discuss and take action on Resolution 2022-131, Resolution to Approve the Application for the Bullet-Resistant Shield Program (Grant No. 4670601), FY2023. – Constable Bartee

Walker County Commissioners Court – Regular Session – September 26, 2022 – Agenda (cont'd)

Senior Center of Walker County

- 25. Discuss and take action on clarification of Special Contingency Funds awarded to the Senior Center. – Stacey Loll
- 26. Discuss and take action on request from Senior Center of Walker County on the American Rescue Plan funding request for remodels/upgrades originally presented in January 2022. – Stacey Loll

Treasurer

- 27. Discuss and take action to approve changes to Walker County Personnel Policy Section 10.01 on Personnel Management Procedures. – Amy Klawinsky
- 28. Discuss and take action to approve Walker County 2023 Workers Compensation Renewal Questionnaire. – Amy Klawinsky
- 29. Discuss and take action to approve revised pay scale. – Amy Klawinsky

Purchasing

- 30. Discuss and take action to approve Canon Copier Maintenance Contract for FY 2022-2023. – Charlsa Dearwester
- 31. Discuss and take action to approve VFIS Insurance renewal, Walker County EMS. – Charlsa Dearwester

Auditor

- 32. Discuss and take action on Order 2022-130 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

Commissioners Court

- 33. Discuss and take action on conditional approval of Change Order No. 2, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads, pending GLO approval – Precinct 1 (GLO State Contract No. 20-065-104-C279). – Commissioner Kuykendall
- 34. Discuss and take action on conditional approval of Change Order No. 2, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads, pending GLO approval – Precinct 2 (GLO State Contract No. 20-065-104-C279). – Commissioner White
- 35. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 3 (GLO State Contract No. 20-065-104-C279). – Commissioner Daugette
- 36. Discuss and take action on revised funding agreement with Huntsville Memorial Hospital. – Commissioner Daugette
- 37. Discuss and take action on recommended changes to the American Rescue Plan Act Program Beneficiary Agreement between Walker County and Tri-County Behavioral Healthcare. – Commissioner Daugette
- 38. Discuss and take action on reclassifying positions within Road and Bridge Precinct 3: one-Operator 3 position to an Operator 5, and two-operator 4 positions to Operator 5. – Commissioner Daugette
- 39. Discuss and take action on allocating \$22,587 from 220.63210.82230 to Salaries and Benefits. – Commissioner Daugette
- 40. Discuss and take action on Road Project Agreement between Walker County and the USDA, Forest Service, Sam Houston National Forest for the Stubblefield Lake Road, Asphalt Resurfacing Project, No. 22-RO-11081300-110. – Commissioner Henry
- 41. Discuss and take action on Interlocal Agreement between Huntsville and Walker County to provide American Rescue Plan funding to the Walker County Public Safety Central Communications department. – Judge Pierce
- 42. Discuss and take action to approve Road and Bridge Precincts 3 and 4 to use budgeted operating funds at their options to pay invoices related to the GLO Harvey Grant prior to submittal to GLO for review. – Judge Pierce
- 43. Discuss and take action to approve payments to Slott Construction Company, Inc. upon completion of documentation and audit for Road and Bridge Precincts 3 and 4. – Judge Pierce
- 44. Discuss and take action on Southeast Texas Housing Finance Corporation (SETH) Affordable Housing Grant application. – Judge Pierce
- 45. Discuss and take action on the re-appointment of Dr. Darrel Wells as Walker County Local Health Authority. – Judge Pierce
- 46. Discuss and take action on the re-appointment of Dr. Robert Williams as alternate Walker County Local Health Authority. – Judge Pierce

Planning and Development

- 47. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4 (B4.6) of the Walker County Subdivision Regulations regarding minimum pavement width for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
- 48. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B2.2 and B2.4 of the Walker County Subdivision Regulations regarding maximum lot depth for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
- 49. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B3.4 of the Walker County Subdivision Regulations regarding minimum points of access for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell

Walker County Commissioners Court – Regular Session – September 26, 2022 – Agenda (cont'd)

50. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (i) of the Walker County Subdivision Regulations regarding maximum loop street length for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
51. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.10 (b) of the Walker County Subdivision Regulations regarding maximum block length for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
52. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback lines for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
53. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (j) of the Walker County Subdivision Regulations regarding maximum dead end streets for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
54. Discuss and take action on Emil James Richter request for variance to Section(s) A2.2 and A3 of the Walker County Subdivision Regulations regarding minimum road frontage requirements for family grants tracts William H. Pate Survey(s), A-434 and A-435, JC Walker Loop - Pct. 1 – Andy Isbell
55. Discuss and take action on waiving of permit fee(s) for Crabbs Prairie VFD – Andy Isbell
56. Discuss and take action on policy directive relating to Walker County Flood Plain Regulations Base Flood Elevation (B.F.E.) requirements based on permit application date. – Andy Isbell

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 23rd day of September, 2022, 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

Walker County Commissioners Court – Regular Session – September 26, 2022 – Agenda (cont'd)

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 23rd day of September, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 23rd day of September, 2022.

Kari A. French

Kari A. French, County Clerk

FILED FOR POSTING
At 8:30 o'clock a M

SEP 23 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By K. French Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 12, 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 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 29, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued August 29, 2022.
3. Approve Walker County Drought Disaster Declaration Extension issued August 29, 2022.
4. Approve Disbursement Report for the period of 8/29/22 – 9/1/22.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for August 2022.
6. Approve Order 2022-112, granting an exemption to Southern Cement Slurry.
7. Approve Order 2022-113, granting an exemption for Vehicles, Equipment Repairs, and Components.
8. Approve Order 2022-114, granting an exemption for Utilities.
9. Approve Order 2022-115, granting an exemption to Regnier & Associates, dba VFIS of Texas.
10. Approve Order 2022-116, granting an exemption to Stryker- Medical.
11. Approve Order 2022-117, granting an exemption to Zoll Medical Corporation.
12. Approve Order 2022-118, granting an exemption to Waller County Asphalt.
13. Approve Order 2022-119, granting an exemption to P2 Emulsions.
14. Approve Renewal of BID C2360-19-001 Generator Preventative Maintenance, LJ Power, Inc.
15. Approve Renewal of BID C2360-19-002 Geographic Information Services, Lone Star Geographic Solutions.
16. Approve Renewal of BID C2360-19-012 External Auditing Services, Pattillo, Brown & Hill.
17. Approve Renewal of BID C2360-20-002 Towing Services, Johnson Wrecker Service.
18. Approve Renewal of BID C2360-20-005 EMS Billing Services, Emergicon.
19. Approve Renewal of BID C2360-20-013 Debris Removal, Primary, TFR Enterprises.
20. Approve Renewal of BID C2360-20-013 Debris Removal, Secondary, Ceres Environmental.
21. Approve Renewal of BID C2360-20-014 Debris Monitor, Tetra Tech, Inc.
22. Approve Renewal of BID C2360-21-001 Pest Control Services, Precision Pest Control.
23. Approve Renewal of BID C2360-21-003 In/Out of County Hauling, Ellis D. Walker Trucking.
24. Approve Renewal of BID C2360-21-008 Civil Engineering Services, Primary, Bleyl Engineering.
25. Approve Renewal of BID C2360-21-008 Civil Engineering Services, Secondary, Goodwin Lasiter, Strong.
26. Approve Renewal of ProCare Service Agreement, Price Increase, Stryker.
27. Approve Renewal of BID C2360-19-014 Jail Food, Price Increase, Summit Food Service.
28. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Vulcan Construction.
29. Approve Renewal of BID C2360-19-005 Road Materials, Ellis D. Walker.
30. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Frost.
31. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Cleveland Asphalt.
32. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Knife River.
33. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Texas Material Group DBA Gulf Coast (Old Century Asphalt).
34. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Texas Material Group DBA Gulf Coast (Gulf Coast).
35. Approve Renewal of BID C2360-19-005 Road Materials, Grisham Construction.
36. Approve Renewal of BID C2360-19-005 Road Materials, K & K Construction.
37. Approve Renewal of BID C2360-20-003 Gasoline & Ultra Low Diesel Fuel, Price Increase , Sun Coast Resources Inc.
38. Approve Renewal of BID C2360-19-008, Hydrated Lime, Price Increase, Austin White Lime Company.
39. Approve Renewal of BID C2360-19-007, Oils & Emulsions, Primary, Price Increase, Cleveland Asphalt.
40. Approve Renewal of BID C2360-19-007, Oils & Emulsions, Secondary, Price Increase, Ergon Asphalt & Emulsions, Inc.
41. Approve Renewal of BID C2360-20-012, Traprock, Price Increase, Vulcan Construction Materials.

42. Approve Renewal of BID C2360-20-011, Fly Ash-Lime, Price Increase, (Boral) Eco Material Technologies.
43. Approve Boys and Girls Club of Walker County Partnership Agreement for fiscal year 2022-2023.
44. Approve YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2022-2023.
45. Approve Senior Center of Walker County Partnership Agreement for fiscal year 2022-2023.
46. Approve Facility Request 2022-123 allowing Walker County Historical Commission to use the Courthouse Gazebo during Fair on the Square, October 1, 2022.
47. Receive financial information as of September 7, 2022, for the fiscal year ending September 30, 2022.
48. Receive financial information as of the Month End July 31, 2022, for fiscal year end September 30, 2022.
49. Receive overview of Road and Bridge General invoices.
50. Approve payment of claims and invoices submitted for payment.
51. Receive Justice of the Peace Precinct 1 Report for July 2022.
52. Receive Justice of the Peace Precinct 2 Report for July 2022.
53. Receive Justice of the Peace Precinct 3 Report for July 2022.
54. Receive Justice of the Peace Precinct 4 Report for July 2022.

Commissioner Daugette asked to pull items 3, 44 and 50. Commissioner Henry asked to pull item 4.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 3, 4, 44 and 50 pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- 3.) Approve Walker County Drought Disaster Declaration Extension issued August 29, 2022.

ACTION: Since we have had a good amount of rain we do not need this extension.

- 4.) Approve Disbursement Report for the period of 8/29/22 – 9/1/22.

MOTION: Made by Commissioner Henry to APPROVE Disbursement Report for the period of 8/29/22 – 9/1/22.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- 44.) Approve YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2022-2023.

MOTION: Made by Commissioner Daugette to confirm that this is not funded in this budget cycle per their request.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- 50.) Approve payment of claims and invoices submitted for payment.

MOTION: Made by Commissioner White to APPROVE claims and invoices with the correction of road name.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff's Office

55. Receive update on Walker County Sheriff's Livestock registration program.
Chief Whitecotton presented information. Deputy Fryer was also in attendance and spoke about the program and the need for this in Walker County.

ACTION: Update received by Court.

Constable, Precinct 4

56. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Thomas Gromatzky, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811.00.

MOTION: Made by Commissioner Henry to APPROVE Interlocal Cooperation Agreement for School Resource Officer, Thomas Gromatzky, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

57. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Thomas Wallace, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811.00.

MOTION: Made by Commissioner Henry to APPROVE Interlocal Cooperation Agreement for School Resource Officer, Thomas Wallace, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811.00.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

58. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Kenneth Chitwood, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$76,463.00.

MOTION: Made by Commissioner Henry to APPROVE Interlocal Cooperation Agreement for School Resource Officer, Kenneth Chitwood, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$76,463.00.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Treasurer

59. Discuss and take action to approve changes to Walker County Personnel Policy Section 10.01 on personnel management procedures.
Amy Klawinsky presented information. There was discussion regarding the changes.

ACTION: PASS at this time.

Purchasing

60. Discuss and approve issue of statements of work/contracts/purchase orders under Professional Services Agreement with Quantum Dynamics, LLC, at a current rate of \$195/hr., for general services and authorize signature by the County Judge or Purchasing Agent with costs to be paid from budgeted funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE issue of statements of work, contracts and purchase orders under a Professional Services Agreement with Quantum Dynamics, LLC, at a current rate of \$195/hr., for general services and authorize signature by the County Judge or Purchasing Agent with costs to be paid from budgeted funds.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

61. Discuss and approve selection of Quisitive, LLC. as responsive bidder under RFP C2360-22-005 and authorize negotiation of contract(s) or issue of purchase order(s) for selected services for signature of the County Judge or Purchasing Agent with costs to be paid from budgeted funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE selection of Quisitive, LLC., as responsive bidder under RFP C2360-22-005 and authorize negotiation of contract(s) or issue of purchase order(s) for selected services for signature of the County Judge or Purchasing Agent with costs to be paid from budgeted funds.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

62. Discuss and take action to approve the Priority Dispatch agreement and purchase software and support, in the amount of \$57,198.00, to be funded with special contingency funds previously awarded and to approve Order 2022-124, granting a sole source exemption to Priority Dispatch.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE the Priority Dispatch agreement and purchase software and support, in the amount of \$57,198.00, to be funded with special contingency funds previously awarded and to approve Order 2022-124, granting a sole source exemption to Priority Dispatch.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

63. Discuss and take action to purchase software and licenses for additional Dispatch workstations, HGAC Contract# EC07-20, Integrated Computer Systems (ICS), for approximately \$103,758.00, to be funded with special contingency funds as previously approved.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE to purchase software and licenses for additional Dispatch workstations, HGAC Contract# EC07-20, Integrated Computer Systems (ICS), for approximately \$103,758.00, to be funded with special contingency funds as previously approved.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

64. Discuss and take action to purchase (8) APX8000 HH Radios, TXWARN Contract# 33302 Harris County, Motorola, for approximately \$48,507.40, to be funded with special contingency funds as previously approved. *Charlsa Dearwester presented information.*

MOTION: Made by Commissioner Henry to APPROVE purchase (8) APX8000 HH Radios, TXWARN Contract# 33302 Harris County, Motorola, for approximately \$48,507.40, to be funded with special contingency funds as previously approved.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

65. Discuss and take action on Renewal of BID C2360-20-017 Physician Services, Dr. Stephen Antwi, MD.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to PASS on this at this time and send a letter with a deadline of September 31, 2022 to be insured.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

66. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, S&S Pipe & Supply.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE Renewal of BID C2360-21-002, Pipes & Culverts, S&S Pipe & Supply.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

67. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Gateway Pipe.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Renewal of BID C2360-21-002, Pipes & Culverts, Gateway Pipe.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

68. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Wilson Culverts, Inc.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Renewal of BID C2360-21-002, Pipes & Culverts, Wilson Culverts, Inc.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

69. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Price Increase, The Railroad Yard.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Renewal of BID C2360-21-002, Pipes & Culverts, Price Increase, The Railroad Yard.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

70. Discuss and take action to dispose of FAS# 10319, FAS# 11914, FAS# 11915, FAS# 10433.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE disposal of FAS# 10319, FAS# 11914, FAS# 11915, FAS# 10433.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

Auditor

71. Discuss and approve Order 2022-121 amending the budget for the fiscal year ending September 30, 2022.
Patricia Allen presented information.

MOTION: Made by Commissioner Daugeette to APPROVE 2022-121 amending the budget for the fiscal year ending September 30, 2022.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

72. Discuss and take action on Order 2022-122 Classifying Fund Balance in FYE Financial Statements.
Patricia Allen presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Order 2022-122 Classifying Fund Balance in FYE Financial Statements.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

73. Discuss and take action on Amendment to Funding Agreement between Walker County and Samuel Walker Houston Museum Cultural Center.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Amendment to Funding Agreement between Walker County and Samuel Walker Houston Museum Cultural Center.
SECOND: Made by Commissioner Henry.
ABSTAIN: Commissioner White.
VOTE: Motion carried.

74. Discuss and take action on reimbursement to Alice Miller for repair of window broken by the County.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE reimbursement to Alice Miller for repair of window broken by the County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

75. Discuss and take action on the acceptance of a contribution of \$30,000.00, from Carolina Christian Camp as a cost share for the paving of Wimberly Lane.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE acceptance of a contribution of \$30,000.00, from Carolina Christian Camp as a cost share for the paving of Wimberly Lane.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

76. Discuss and take action on FY 2023 SAVNS Grant Contract, No. C00417.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE FY 2023 SAVNS Grant Contract, No. C00417.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

77. Discuss and take action on Walker County Appraisal District acquisition of building through a lease-purchase agreement, and approval of Resolution 2022-125.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE Walker County Appraisal District acquisition of building through a lease-purchase agreement, and approval of Resolution 2022-125.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

78. Discuss and take action on naming a project manager for the security project at the Jail, the OEM expansion project, and courthouse security project.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE naming a project manager for the security project at the Jail to be Sheriff McRae and Keith DeHart, the OEM expansion project to be Butch Davis and the Courthouse security project to be Chief Whitecotton.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

79. Discuss and take action on the HGAC 2023 General Assembly and Board of Directors representatives.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE HGAC 2023 General Assembly and Board of Directors representatives.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

80. Discuss and take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$14,292.11, 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 funds received.

Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$14,292.11, 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 funds received.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

81. Discuss and take action on the Walker County election payment for the Secure Rural Schools funding.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE on the Walker County election payment for the Secure Rural Schools funding.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

82. Public hearing relating to the application for the cancellation of Tract Two (2) and tract Three (3) of the Bruce Dohrendorf, Et al and Donna Schneringer Properties Subdivision situated in the John Sadler League, A-45, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing these tract(s) is in Volume 751, Page 333, of the Official Public Records of Walker County, Texas.

ACTION: Public Hearing opened at 10:11 a.m.

Andy Isbell presented information. Mr. Bruce Dohrendorf spoke regarding the request and how he had to split the tracts due to financing and now wants to put them back as one.

ACTION: Public Hearing closed at 10:16 a.m.

83. Discuss and take action on Order No. 2022-126 for the application for the cancellation of Tract Two (2) and Tract Three (3) of the Bruce Dohrendorf, Et al and Donna Schneringer Properties Subdivision situated in the John Sadler League, A-45, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the lot is recorded in Volume 751, Page 333, of the Official Public Records of Walker County, Texas.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Order No. 2022-126 for the application for the cancellation of Tract Two (2) and Tract Three (3) of the Bruce Dohrendorf, Et al and Donna Schneringer Properties Subdivision situated in the John Sadler League, A-45, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the lot is recorded in Volume 751, Page 333, of the Official Public Records of Walker County, Texas.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

84. Public hearing concerning Plat # 2022-031, Re-Plat of Lot 4, Block 2, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Wilderness Trail, Pct. 4.

ACTION: Public Hearing opened at 10:17 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:19 a.m.

85. Discuss and take action on Plat # 2022-031, Re-Plat of Lot 4, Block 2, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Wilderness Trail, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-031, Re-Plat of Lot 4, Block 2, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Wilderness Trail, Pct. 4, contingent upon receiving the final plat with all signatures and notations.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

86. Public hearing concerning Plat # 2022-033, Re-Plat of Lot(s) 2 and 3, Block 4, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - West Forest Drive, Lakecrest Lane, Pct. 4.

ACTION: Public Hearing opened at 10:21 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:23 a.m.

87. Discuss and take action on Plat # 2022-033, Re-Plat of Lot(s) 2 and 3, Block 4, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - West Forest Drive, Lakecrest Lane, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-033, Re-Plat of Lot(s) 2 and 3, Block 4, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - West Forest Drive, Lakecrest Lane, Pct. 4, contingent upon receiving the final plat with all signatures and notations.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

88. Discuss and take action on clarification of road mileage report data.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE clarification of road mileage report data.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

89. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for two (2) 3" gas lines on Vick Spring Road, Pct. 4.

Andy Isbell presented information. There was discussion on this request with the Court.

MOTION: Made by Commissioner Henry to APPROVE Paleo Midstream, LLC Utility Installation Request for two (2) 3" gas lines on Vick Spring Road, Pct. 4. Contingent upon applicant addressing the casing pipes tpo be installed to TxDot standard to the satisfaction of the County Engineer. Condition upon as built drawings stamped by a professional engineer.
NOTE: The County is not authorizing the use of any particular area and is not approving any alignment of County road with or location.

SECOND: Made by Commissioner White.

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried.

CITIZES INPUT

Mrs. Barbara Rigsby spoke regarding her belief that there is abuse and misuse of the Rescue funds. She feels her request has been overlooked and feels why should review of what they have already done.

ACTION: County Judge. Danny Pierce adjourned the meeting at 10:42 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on September 12, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

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.

WHEREAS, on September 27, 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 October 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 October 25, 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 November 8, 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 November 22, 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 December 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 December 20, 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 January 3, 2022, 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 18, 2022, 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 31, 2022, 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 14, 2022, 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 28, 2022, 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 14, 2022, 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 28, 2022, 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 11, 2022, 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 25, 2022, 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 9, 2022, 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 23, 2022, 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 June 6, 2022, 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, 2022, 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 5, 2022, 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 18, 2022, 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 1, 2022, 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 15, 2022, 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 29, 2022, 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 September 12, 2022, 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 26th day of September, 2022.

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

Disbursement Report 08/25/2022-09/20/2022

Payment Journal DISB1 09/12/2022 3,504.46

Payment Journal DISB 09/12/2022 1,147,768.65

ACH PAYMENTS

ACH 09/20/2022	39,141.42
ACH 09/13/2022	37,061.62
ACH TOT 09/13/2022	34837.42
ACH 08/25/2022	44546.10

Voided Checks:

DNP:

TDCJ 4964.47

TDCJ 0.20

Check register and eft/draft Total	1,311,824.34
Dynamics Total	(\$1,311,824.34)
- difference -**	-
Total Disbursement	\$ 1,311,824.34



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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30030-12th Judicial District Court

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10629 - Bennett Law Office PC

9/2/2022	28,256	\$ 500.00	9/12/2022	247056	Cause# 28,256
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-7529	\$ 24.99	8/25/2022	000000000005608	Moorman-Adobe Monthly
9/3/2022	09-22-7529	\$ 24.99			Moorman-Adobe 9/4/22-10/3/22
9/3/2022	09-22-7529	\$ 24.99	9/20/2022	000000000005647	Moorman-Adobe 9/4/22-10/3/22
	Invoice Total	\$ 49.98			

12922 - Grier, Christopher

8/17/2022	28,592	\$ 1,220.00	9/12/2022	247097	Cause #28,592
9/2/2022	29,796	\$ 500.00	9/12/2022	247097	Cause# 29,796

13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/12/2022	247176	Shredding Services 1/1/22-9/30/22
8/31/2022	0054362	\$ 24.00	9/12/2022	247176	Shredding Services 1/1/22-9/30/22
	Invoice Total	\$ 25.00			

13425 - Sanchez, Elsa

9/1/2022	2068	\$ 393.75	9/12/2022	247159	Interpreter Service/Mileage - 8/23/22
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Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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13655 - Riley, Michael

9/6/2022	A1006	\$ 800.00	9/12/2022	247151	Cause# Unindicted x 3/ Alegria, J
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12th Judicial District Court - Totals

\$ 3,589.70

30040-278th Judicial District Court

10629 - Bennett Law Office PC

8/31/2022	27,149	\$ 500.00	9/12/2022	247056	Cause# 27,149
8/31/2022	28,561	\$ 500.00	9/12/2022	247056	Cause# 28,561
8/30/2022	28,701	\$ 500.00	9/12/2022	247056	Cause# 28,701
8/30/2022	29,897	\$ 500.00	9/12/2022	247056	Cause# 29,897
8/30/2022	30,051	\$ 500.00	9/12/2022	247056	Cause# 30,051
8/31/2022	30,447	\$ 500.00	9/12/2022	247056	Cause# 30,447
8/31/2022	30,449	\$ 500.00	9/12/2022	247056	Cause# 30,449
8/31/2022	30,641	\$ 500.00	9/12/2022	247056	Cause# 30,641
8/31/2022	A1003	\$ 600.00	9/12/2022	247056	Cause# 30,639, Unindicted
8/31/2022	A1004	\$ 900.00	9/12/2022	247056	Cause# 29,285, 30,247, Unindicted x 3
8/31/2022	A1005	\$ 1,000.00	9/12/2022	247056	Cause #29,937, 30,637, Unindicted x 4

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-9727	\$ 137.40	8/25/2022	000000000005608	Dearwester-2 Webcams/ PA#2068
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12922 - Grier, Christopher

8/29/2022	29,027	\$ 500.00	9/12/2022	247097	Cause# 29,027
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Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/29/2022	30,623	\$ 700.00	9/12/2022	247097	Cause # 30,623 CT1, CT2, CT3
<u>13096 - Tough Shirts</u>					
7/8/2022	62764	\$ 608.75	9/12/2022	247181	Envelopes, 278th Judicial District Court - #10 Regular
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
4/26/2022	22-30451	\$ 750.00	9/12/2022	247154	Srv Rendered/Competency Evaluation-4/26/22
<u>13655 - Riley, Michael</u>					
8/30/2022	22,3059	\$ 700.00	9/12/2022	247151	Cause# 22,3059
8/30/2022	28,923	\$ 850.00	9/12/2022	247151	Cause# 28,923
8/30/2022	29,509	\$ 500.00	9/12/2022	247151	Cause# 29,509
8/30/2022	29,703	\$ 500.00	9/12/2022	247151	Cause# 29,703
8/30/2022	30,091	\$ 500.00	9/12/2022	247151	Cause# 30,091
8/30/2022	30,275	\$ 500.00	9/12/2022	247151	Cause# 30,275
8/30/2022	A1001	\$ 800.00	9/12/2022	247151	Cause#30,421, 30,419
278th Judicial District Court - Totals		\$ 13,546.15			
50130-Adult Basic Supervision					
<u>10099 - Resources Security, Inc.</u>					
9/1/2022	88485.	\$ 302.40	9/12/2022	247150	Alarm Monitoring 09/01/22-08/31/23
<u>10212 - Thomson Reuters - West</u>					
8/31/2022	847006081	\$ 98.74	9/12/2022	247179	Acct#1003932603 - 08/1-31/22



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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10245 - Corrections Software Solutions, LP

9/1/2022	52516	\$ 750.00	9/12/2022	247075	Computer Services - October 2022
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-0119	\$ 225.00	8/25/2022	000000000005608	Hunter-Annual Chief Probation Officer's Conference
8/3/2022	08-22-0606	\$ 225.00	8/25/2022	000000000005608	Hugo-50th Annual Chief Conference
8/3/2022	08-22-9888	\$ 14.99	8/25/2022	000000000005608	Gifaldi-Zoom 7/6/22-8/5/22
9/3/2022	09-22-0119	\$ 481.56			Hunter-4 Stamps & 7 Punishment Manuals
9/3/2022	09-22-0119	\$ 481.56	9/20/2022	000000000005647	Hunter-4 Stamps & 7 Punishment Manuals
	Invoice Total	\$ 963.12			
9/3/2022	09-22-9888	\$ 14.99			Gifaldi-Zoom 8/6/22-9/5/22
9/3/2022	09-22-9888	\$ 14.99	9/20/2022	000000000005647	Gifaldi-Zoom 8/6/22-9/5/22
	Invoice Total	\$ 29.98			

10831 - Cross, Shellie M

8/31/2022	D-152	\$ 55.00	9/12/2022	247077	Miles/88.0-08/01/22-08/31/22
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10839 - Hugo, Sheila

8/22/2022	D121	\$ 60.00	9/12/2022	247106	Mileage - 96.0 - 8/22/22
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10841 - Hunter, Kristin N

8/22/2022	D120	\$ 35.00	9/12/2022	247107	Mileage/56.0-8/24/22
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10996 - Mynar, Kim

8/29/2022	D-140	\$ 63.75	9/12/2022	247136	Miles/102.0 - 07/06/22-08/16/22
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Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11015 - Porterfield, Elizabeth

8/31/2022	D-151	\$ 92.50	9/12/2022	247145	Miles/148.0-08/18/22-8/24/22
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11971 - Lopez, Maria

8/31/2022	D-147	\$ 15.00	9/12/2022	247124	Miles/24.0 - 08/1/22-08/31/22
8/31/2022	D-148	\$ 9.87	9/12/2022	247124	Miles/15.8 - 07/01/22-07/29/22

12032 - Smartox

8/31/2022	23469	\$ 170.00	9/12/2022	247164	Lab Confirmations
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13448 - Light, Bobby

8/23/2022	004	\$ 500.00	9/12/2022	247121	Budget Adjustment #2 - July 2022 / FY2023
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Adult Basic Supervision - Totals

\$ 3,610.35

50150-Adult Court Services

10232 - Psychological Services Center

8/31/2022	40054	\$ 1,833.33	9/12/2022	247147	Student Hours - 6/1 - 30/22
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Adult Court Services - Totals

\$ 1,833.33

50110-Adult Probation Support- General Fund

10052 - Entergy

8/30/2022	137630976.2208	\$ 1,144.52	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

9/1/2022	52516	\$ 2,235.00	9/12/2022	247075	Computer Services - October 2022
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Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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Adult Probation Support- General Fund - Totals		\$ 3,379.52			
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50170-Adult Substance Abuse Services

10232 - Psychological Services Center

8/31/2022	40055	\$ 1,833.33	9/12/2022	247147	Student Hours - 7/1 - 31/22
8/31/2022	40056	\$ 1,833.33	9/12/2022	247147	Student Hours - 8/1 - 31/22

12996 - Gifaldi, Heather

8/22/2022	D123	\$ 240.00	9/12/2022	247094	Miles/384.0 - 8/4/22-8/19/22
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13299 - D. Scott Hughes

8/31/2022	0000584	\$ 1,925.00	9/12/2022	247079	Counseling 8/3-25/22
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Adult Substance Abuse Services - Totals		\$ 5,831.66			
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48119-ARP-Public Safety

13720 - Rugged Depot

8/29/2022	68183	\$ 2,555.50	9/12/2022	247156	CF-VEK333LMP - Premium Keyboard
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ARP-Public Safety - Totals		\$ 2,555.50			
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10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

8/27/2022	9797036-0827	\$ 255.10	9/12/2022	247072	August 2022 Premiums
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10125 - TAC Unemployment Fund

9/7/2022	D-2021-4-2360.	\$ 6,793.02	9/12/2022	247171	Deficit Billing for one reserve
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Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10126 - TAC Workers Compensation Fund

9/2/2022	34739-WC4	\$ 45,710.00	9/12/2022	247172	2022 Worker's Compensation - 4th Qtr
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10171 - Nationwide Retirement Solutions

9/12/2022	pr11570	\$ 2,796.75	9/12/2022	247137	ppe 09/03/22 pd 09/16/22
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10270 - Texas Association of Counties HEBP

8/31/2022	0822BCBS	\$ 67,591.92	9/12/2022	247175	August 22 - Employee Portion
8/31/2022	0822BCBS	\$ 5,995.76	9/12/2022	247175	August 22 - Employee Portion
	Invoice Total	\$ 73,587.68			
8/31/2022	BCBS0822	\$ 259,991.86	9/12/2022	247175	August 22 - County Portion

10313 - Legal Shield

8/30/2022	0822LS	\$ 206.26	9/12/2022	247119	August 2022 Premiums
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10337 - TDCJ-CJAD

9/12/2022	pr11573	\$ 4,964.47	9/12/2022	ACH Payment	September CSCD Insurance
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10376 - Texas Parks & Wildlife

8/29/2022	2220135.082922	\$ 103.70	9/12/2022	247205	JP2 Citation/#2220135/Nguyen, V.-08/29/22
8/29/2022	2220136.082922	\$ 103.70	9/12/2022	247204	JP2 Citation/#2220136/Ajcabul, J.-08/29/22
8/29/2022	2220147.082922	\$ 133.45	9/12/2022	247203	JP2 Citation/#2220147/Padilla, J.-08/29/22
9/1/2022	422-027675.090122	\$ 133.45	9/12/2022	247207	JP4 Citation/#422-027675/Martinez, T./09/01/22
9/1/2022	422-027676.090122	\$ 133.45	9/12/2022	247206	JP4 Citation/#422-027676/Yanes, K.-09/01/22



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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10384 - Security Benefit Group

9/12/2022	pr11569	\$ 125.00	9/12/2022	247160	ppe 09/03/22 pd 09/16/22
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10621 - TAC Risk Management Pool

8/31/2022	37080	\$ 3,536.00	9/12/2022	247170	Gen Liability & Public Officials Liability/12th&278th
8/31/2022	37233	\$ 183,109.00	9/12/2022	247170	Auto, Gen Liability, Law Enforcement, Public Officials

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-2565	(\$ 3.46)	8/25/2022	000000000005608	Toman-Tax Refund on Tactical/Emgy Care
8/3/2022	08-22-5196	(\$ 17.81)	8/25/2022	000000000005608	Sorensen-Refund Tax-Ring Central - May 22
8/3/2022	08-22-6578	\$ 52.33	8/25/2022	000000000005608	Rahn-Meals to be reimbursed
8/3/2022	08-22-7492	\$ 13.00	8/25/2022	000000000005608	Owen-Missing Receipt
8/3/2022	08-22-9727	\$ 53.96	8/25/2022	000000000005608	Dearwester-Lost Receipt
8/23/2022	08-22-SPU	\$ 19.49	8/25/2022	000000000005608	MATLAK-07/19/2022-SHERATON AUSTIN AUSTIN TX
8/23/2022	08-22-SPU.1	\$ 3.30	8/25/2022	000000000005608	CHOATE-07/07/2022-TDCAA AUSTIN TX
8/23/2022	08-22-SPU.1	\$ 65.00	8/25/2022	000000000005608	RAMIREZ-08/01/2022-TDCAA 5124742436 TX
	Invoice Total	\$ 68.30			
8/31/2022	09-22-0216	\$ 27.72			CHOATE-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
8/31/2022	09-22-0216	\$ 27.72	9/20/2022	000000000005647	CHOATE-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
	Invoice Total	\$ 55.44			
8/31/2022	09-22-0291	\$ 0.62			FLETCHER-8/23/22 FEDEX 940755186179 MEMPHIS
8/31/2022	09-22-0291	\$ 0.62	9/20/2022	000000000005647	FLETCHER-8/23/22 FEDEX 940755186179 MEMPHIS
	Invoice Total	\$ 1.24			
9/3/2022	09-22-2007	\$ 3.14			Tennant-Tax on Vinyl
9/3/2022	09-22-2007	\$ 3.14	9/20/2022	000000000005647	Tennant-Tax on Vinyl
	Invoice Total	\$ 6.28			



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/3/2022	09-22-8503	\$ 725.00			Loosier-Patrol Rifle/Bryan 10/31/22-11/4/22
9/3/2022	09-22-8503	\$ 725.00	9/20/2022	000000000005647	Loosier-Patrol Rifle/Bryan 10/31/22-11/4/22
	Invoice Total	\$ 1,450.00			
 <u>11115 - Covert Track Group, Inc.</u>					
8/9/2022	31392	\$ 1,200.00	9/12/2022	247076	Annual Subscription 11/1/22-10/31/23 for CovertTrack
 <u>13614 - Auto Parts of Huntsville, Inc</u>					
9/7/2022	484008	\$ 194.98	9/12/2022	247054	Nozzle, Freight
9/6/2022	492608	(\$ 194.98)	9/12/2022	247054	Nozzle Freight
 <u>13792 - Tenth Court of Appeals</u>					
9/7/2022	D-155	\$ 419.80	9/12/2022	247174	10th Court of Appeals - Appellate Judicial Fund Fees-
9/7/2022	D-155	\$ 190.00	9/12/2022	247174	10th Court of Appeals - Appellate Judicial Fund Fees-
	Invoice Total	\$ 609.80			
Balance Sheet Accounts - Totals		\$ 585,191.46			

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

8/27/2022	9797036-0827	(\$ 0.03)	9/12/2022	247072	August 2022 Premiums
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10269 - AT&T

9/1/2022	435-2474.090122	\$ 964.28	9/12/2022	247198	Monthly Service - 09/01/22-09/30/22
9/1/2022	435-8700.090122	\$ 1,025.15	9/12/2022	247199	Monthly Service 09/01/22-09/30/22

10270 - Texas Association of Counties HEBP



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	BCBS0822	\$ 17,057.04	9/12/2022	247175	August 22 - County Portion
<u>10313 - Legal Shield</u>					
8/30/2022	0822LS	(\$ 0.01)	9/12/2022	247119	August 2022 Premiums
<u>10337 - TDCJ-CJAD</u>					
9/12/2022	pr11573	\$ 0.20	9/12/2022	ACH Payment	September CSCD Insurance
<u>10356 - Sam Houston Memorial Funeral Home</u>					
8/15/2022	22-0226	\$ 819.00	9/12/2022	247158	Transport/Case#22-0226/Carter,G.
<u>10636 - Citibank (South Dakota), NA</u>					
8/24/2022	08-22-9912	\$ 140.00	8/25/2022	000000000005608	Medical-K. Williams/J. Adams
9/3/2022	09-22-9727	\$ 1,603.44			Dearwester-Fannin/County & Comptroller Bond
9/3/2022	09-22-9727	\$ 1,603.44	9/20/2022	000000000005647	Dearwester-Fannin/County & Comptroller Bond
	Invoice Total	\$ 3,206.88			
9/3/2022	09-22-9912	\$ 230.00			WC Medical-Pre-emp. Physical-
9/3/2022	09-22-9912	\$ 230.00	9/20/2022	000000000005647	WC Medical-Pre-emp. Physical-
	Invoice Total	\$ 460.00			
<u>11024 - Wage Works</u>					
9/6/2022	INV4140037	\$ 278.00	9/12/2022	247191	Acct#2053970/August 2022 Monthly Fees
<u>12161 - Williams & Sons Funeral Home</u>					
8/17/2022	D126	\$ 587.00	9/12/2022	247196	Transport/Wyatt, E., 8/9/22
<u>12363 - Rollo Insurance Group, Inc.</u>					



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/23/2022	D119	\$ 100.00	9/12/2022	247155	Bond Renewal/Commissioner's Court-09/19/22-
<u>13662 - Fort Bend Medical Examiner</u>					
9/1/2022	1148	\$ 10,400.00	9/12/2022	247091	Autopsy (x4) 7/7/22-8/2/22/ Case#22-01602, Darrett,
<u>13856 - Optimum</u>					
9/7/2022	07707154276015.22	\$ 95.54	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 90.54	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 10.50	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 34.98	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
	Invoice Total	\$ 231.56			
Centralized Costs - Totals		\$ 35,269.07			
44010-Constable Precinct 1					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
Constable Precinct 1 - Totals		\$ 37.99			
44020-Constable Precinct 2					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
Constable Precinct 2 - Totals		\$ 37.99			
44030-Constable Precinct 3					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 75.98	9/12/2022	247189	Monthly Service-07/26/22-08/25/22



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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10636 - Citibank (South Dakota), NA

9/3/2022	09-22-5566	\$ 17.17			WC Registration-FAS 13332
9/3/2022	09-22-5566	\$ 17.17	9/20/2022	000000000005647	WC Registration-FAS 13332
	Invoice Total	\$ 34.34			
9/3/2022	09-22-9727	\$ 235.00			Dearwester-Tint FAS 13332
9/3/2022	09-22-9727	\$ 235.00	9/20/2022	000000000005647	Dearwester-Tint FAS 13332
	Invoice Total	\$ 470.00			

Constable Precinct 3 - Totals

\$ 580.32

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

7/28/2022	168645	\$ 130.95	9/12/2022	247152	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless


8/25/2022	9914341110	\$ 227.96	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-4717	\$ 289.91	8/25/2022	000000000005608	Bartee-2 Front Firing Blank Guns + 2 Ammo
8/3/2022	08-22-4717	(\$ 181.22)	8/25/2022	000000000005608	Bartee-Lodging Refund
8/3/2022	08-22-4717	\$ 150.00	8/25/2022	000000000005608	Bartee-TLO
	Invoice Total	\$ 258.69			
8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#12773
8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#12958
	Invoice Total	\$ 15.38			
9/3/2022	09-22-4717	\$ 20.95			Bartee-Ear Plugs & Muffs PA 2123
9/3/2022	09-22-4717	\$ 20.95	9/20/2022	000000000005647	Bartee-Ear Plugs & Muffs PA 2123
9/3/2022	09-22-4717	\$ 75.00			Bartee-Transunion
9/3/2022	09-22-4717	\$ 75.00	9/20/2022	000000000005647	Bartee-Transunion
	Invoice Total	\$ 191.90			
9/3/2022	09-22-9727	\$ 58.48			Dearwester-2 Packs Safety Vests PA 2123



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
9/3/2022	09-22-9727	\$ 58.48	9/20/2022	000000000005647	Dearwester-2 Packs Safety Vests PA 2123
	Invoice Total	\$ 116.96			
<u>12941 - Chitwood, Kenneth</u>					
6/29/2022	D-129	\$ 125.00	9/12/2022	247065	Per Diem/San Antonio, TX - 06/26/22-06/29/22
Constable Precinct 4 - Totals		\$ 1,066.84			
20010-County Auditor					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 114.01	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10636 - Citibank (South Dakota), NA</u>					
9/3/2022	09-22-0101	\$ 102.38			Rerich-9 HDMI Cables & 1 Pkg Calculator Ribbons PA
9/3/2022	09-22-0101	\$ 102.38	9/20/2022	000000000005647	Rerich-9 HDMI Cables & 1 Pkg Calculator Ribbons PA
9/3/2022	09-22-0101	\$ 99.00			Rerich-Excel Basics/Sheffield, D
9/3/2022	09-22-0101	\$ 99.00	9/20/2022	000000000005647	Rerich-Excel Basics/Sheffield, D
	Invoice Total	\$ 402.76			
<u>11066 - Canon Solutions America, Inc.</u>					
8/31/2022	6001661887	\$ 53.42	9/12/2022	247063	Maintenance - Copier Usage 07/31/22-08/30/22
County Auditor - Totals		\$ 570.19			
15050-County Clerk					
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-0408	\$ 860.00	8/25/2022	000000000005608	Allen-Quick Books 7/14/22-7/14/23
9/3/2022	09-22-9772	\$ 175.00			French-2022 Legislative Conference
9/3/2022	09-22-9772	\$ 175.00	9/20/2022	000000000005647	French-2022 Legislative Conference
9/3/2022	09-22-9772	\$ 200.00			French-5th Annual Fall Conference 9/12-14/22
9/3/2022	09-22-9772	\$ 200.00	9/20/2022	000000000005647	French-5th Annual Fall Conference 9/12-14/22



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Invoice Total		\$ 750.00			
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13796 - ODP Business Solutions, LLC

8/18/2022	261710543001	\$ 1,744.01	9/12/2022	247140	tape x2pk, envelopes x1bx, correction mini x1pk,
8/18/2022	261767529001	\$ 88.96	9/12/2022	247140	Connector Cord, 30pk Batteries AAA, Copy Holder x2
8/18/2022	261767530001	\$ 8.61	9/12/2022	247140	AA Batteries x1bx

County Clerk - Totals **\$ 3,451.58**

30020-County Court at Law

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10629 - Bennett Law Office PC

9/2/2022	17-0301	\$ 300.00	9/12/2022	247056	Cause#17-0301
8/24/2022	22-0304	\$ 300.00	9/12/2022	247056	Cause#22-0304
8/26/2022	A1002	\$ 500.00	9/12/2022	247056	Cause# 22-0340, 22-0466, 22-0467

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-5196	\$ 85.00	8/25/2022	000000000005608	Sorensen-Bail and Magstration Ed.
8/3/2022	08-22-5196	\$ 103.98	8/25/2022	000000000005608	Sorensen-Copy Paper/ PA#2042
8/3/2022	08-22-5196	\$ 17.10	8/25/2022	000000000005608	Sorensen-Juror Supplies/ PA#2042
8/3/2022	08-22-5196	\$ 253.65	8/25/2022	000000000005608	Sorensen-Toner, File Box, Tape, Batteries/ PA#2042
	Invoice Total	\$ 459.73			
9/3/2022	09-22-5196	\$ 35.00			Sorensen-TX Center for the Judiciary Dues
9/3/2022	09-22-5196	\$ 35.00	9/20/2022	000000000005647	Sorensen-TX Center for the Judiciary Dues
	Invoice Total	\$ 70.00			



Walker County Claims Paid
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11888 - USA Certified Interpreters, LLC

8/24/2022	2305	\$ 840.00	9/12/2022	247187	Svc Rendered 08/22/22 Interpreting Services
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12531 - James, Reynolds & Spiegelhauer

8/25/2022	A1000	\$ 500.00	9/12/2022	247114	Cause#21-0572, #21-0573, #22-0119
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/12/2022	247176	Shredding Services- 10/1/21-09/30/22
8/31/2022	0054362	\$ 24.00	9/12/2022	247176	Shredding Services- 10/1/21-09/30/22
	Invoice Total	\$ 25.00			

13655 - Riley, Michael

8/30/2022	22-0108	\$ 300.00	9/12/2022	247151	Cause# 22-0108
8/25/2022	22-0364	\$ 300.00	9/12/2022	247151	Cause#22-0364
9/2/2022	22-0404	\$ 300.00	9/12/2022	247151	Cause# 22-0404
9/2/2022	22-0447	\$ 300.00	9/12/2022	247151	Cause# 22-0447
9/2/2022	22-0455	\$ 300.00	9/12/2022	247151	Cause# 22-0455
9/2/2022	22-0497	\$ 300.00	9/12/2022	247151	Cause# 22-0497

13852 - Advanced Court Reporting Services, LLC

8/22/2022	SUB081922	\$ 675.00	9/12/2022	247046	Deputy Reporter Services 08/19/22, 200 miles round
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County Court at Law - Totals

\$ 5,507.72

17010-County Facilities

10023 - Coburn's Huntsville # 15



Walker County Claims Paid
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8/26/2022	155946456	\$ 22.10	9/12/2022	247070	Closet Spud, Sloan Valve 1 1/2x3 cp Spud Coupling
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10052 - Entergy

8/30/2022	136069754.2208	\$ 443.95	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 340 SH 75N Ste 100
8/30/2022	136102514.2208	\$ 344.73	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 344 SH 75N Bldg B
8/30/2022	138475090.2208	\$ 5,645.20	9/12/2022	247088	Mo Svc 07/08/22-08/08/22- 1100 University Ave
8/30/2022	139330252.2208	\$ 334.10	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 344 SH 75N Bldg A
8/30/2022	140221086.2208	\$ 801.06	9/12/2022	247088	Mo Svc 07/08/22-08/08/22- 1313 University Ave
8/30/2022	141614206.2208	\$ 1,917.99	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 717 FM 2821 Rd W
8/30/2022	142141662.2208	\$ 2,898.69	9/12/2022	247088	Mo Svc 07/08/22-08/08/22- 1301 Sam Houston Ave
8/30/2022	173375866.2208	\$ 173.55	9/12/2022	247088	Mo Svc 7/11/22-08/09/22- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

8/15/2022	11208381	\$ 125.88	9/12/2022	247115	HVAC Equipment repairs, parts and supplies- 10/1/21-
8/24/2022	11208595	\$ 39.44	9/12/2022	247115	CS-1 In Line Condensate Switch Tee Box of 10 x2
9/1/2022	11208745	\$ 13.13	9/12/2022	247115	Aux Interlock 1NO-1NC 25-60AMP

10143 - Walker County Hardware

8/23/2022	118996	\$ 15.77	9/13/2022	000000000005639	1" Door Stop x1, 4" Kickdown Door hold x2
8/23/2022	118996	\$ 21.99	9/13/2022	000000000005639	VP 50:1 Fuel 128oz
	Invoice Total	\$ 37.76			
8/24/2022	119069	\$ 29.99	9/13/2022	000000000005639	Ball Valve 1"
8/25/2022	119133	\$ 11.99	9/13/2022	000000000005639	Spray Paint Blk
8/25/2022	119156	\$ 18.37	9/13/2022	000000000005639	Primer PVC Purple, Cement 4oz, Male Adapter 3/4"



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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8/25/2022	119159	\$ 11.99	9/13/2022	000000000005639	Angle Stp Valv 1/2"
8/26/2022	119171	\$ 11.99	9/13/2022	000000000005639	Connector
8/29/2022	119279	\$ 8.31	9/13/2022	000000000005639	Single cut keys x6

10151 - Woods Welding, Inc.

8/23/2022	1000	\$ 600.00	9/12/2022	247197	Building repairs, parts and supplies- 8/1/22-9/30/22
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10228 - Ward Furniture

8/24/2022	59700	\$ 2,995.00	9/12/2022	247193	Repairs, OEM - Provide and Install Vinyl Plank Flooring,
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10317 - Home Depot

8/25/2022	0622996	\$ 77.34	9/12/2022	247104	1/2"x2" Riser x2, 1/2"x260" PTFE Fastape,
8/24/2022	1285822	\$ 69.96	9/12/2022	247104	5/8" x 100' HD Hose,
8/23/2022	2622808	\$ 69.22	9/12/2022	247104	Vinyl Tube, Motor Oil x2, U-bolt x4, 3-pole Angle Plug,
8/26/2022	9623090	\$ 57.87	9/12/2022	247104	Schlage Key x2, LD Commercial KE Lever, 3.5" 5/8"
8/26/2022	9623090	\$ 82.41	9/12/2022	247104	ZEP pw, TruFuel 50:1, 4-outlet surge protector, 15' Ext
	Invoice Total	\$ 140.28			

10636 - Citibank (South Dakota), NA

8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#10399
9/3/2022	09-22-1573	\$ 91.27			Whitener-Return Air Grill - 2 pack PA 2000
9/3/2022	09-22-1573	\$ 91.27	9/20/2022	000000000005647	Whitener-Return Air Grill - 2 pack PA 2000
	Invoice Total	\$ 182.54			

10757 - A+ Locksmith



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
8/26/2022	4538	\$ 89.00	9/12/2022	247044	Lock & Key Services- 10/1/21-9/30/22
<u>12085 - Staples Advantage</u>					
8/27/2022	3516442036	\$ 79.89	9/12/2022	247167	Bowl clnr x 2 ct, Dry air frshnr
<u>12835 - LoneStar Outdoor Power & Rental Equipment</u>					
8/31/2022	111536-2	\$ 183.60	9/13/2022	000000000005635	Equipment Rental- 10/1/21-9/30/22
<u>12990 - Api National Service Group, Inc.</u>					
8/31/2022	134155	\$ 1,136.25	9/12/2022	247048	Fire alarm services, parts and supplies- 10/1/21-
8/31/2022	134156	\$ 2,884.03	9/12/2022	247048	Fire alarm services, parts and supplies- 10/1/21-
<u>13277 - Buckeye Cleaning Center - Houston</u>					
8/19/2022	90438113	\$ 74.50	9/12/2022	247061	20" Natural Fiber Lite Pad x10
County Facilities - Totals		\$ 21,479.52			
50010-County Jail					
<u>10023 - Coburn's Huntsville # 15</u>					
8/22/2022	155892101	\$ 1,340.91	9/12/2022	247070	Building repairs, parts and supplies- 10/1/21-9/30/22
8/24/2022	155951498	\$ 249.24	9/12/2022	247070	Full Port Ball Valve x4 / Plumbing for e-pad, kitchen
<u>10052 - Entergy</u>					
8/30/2022	136967221.2208	\$ 12,124.22	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 655 Fm 2821 Rd
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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8/25/2022	34985	\$ 18.00	9/12/2022	247110	Needle Cage (Chain Saw Bearing) x2
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10143 - Walker County Hardware

8/26/2022	119191	\$ 76.54	9/13/2022	000000000005639	Adapter 3/4" x2, Cap 3/4" Copper x3, Solder Flo Temp
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10317 - Home Depot

8/3/2022	2620764	\$ 17.86	9/12/2022	247104	Building parts and supplies-10/1/21-9/30/22
8/3/2022	2620764	\$ 349.00	9/12/2022	247104	Building parts and supplies-10/1/21-9/30/22
	Invoice Total	\$ 366.86			
8/3/2022	2970703	\$ 558.00	9/12/2022	247104	Building parts and supplies-10/1/21-9/30/22

10344 - EcoLab, Inc.

8/17/2022	6271406802	\$ 1,912.58	9/12/2022	247085	Janitorial Supplies-10/1/21-9/30/22
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10434 - McKesson Medical-Surgical Government Solutions, LLC

8/31/2022	19770185	\$ 190.40	9/12/2022	247130	Medical Supplies- 10/01/21-9/30/22
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-6636	\$ 375.00	8/25/2022	000000000005608	Lewman-2022 Annual Training Conference for Sheriff's
8/3/2022	08-22-6636	\$ 25.00	8/25/2022	000000000005608	Lewman-SAT 2022 Annual Membership Fee
8/3/2022	08-22-6636	\$ 22.81	8/25/2022	000000000005608	Lewman-Shoe Polish/ PA#2032
8/3/2022	08-22-6636	\$ 100.00	8/25/2022	000000000005608	Lewman-SHSU Career Fair
	Invoice Total	\$ 522.81			
8/3/2022	08-22-7492	\$ 1,819.53	8/25/2022	000000000005608	Owen-Inmate Transport Alamogordo, NM/Airfare,
8/3/2022	08-22-7492	\$ 1,337.75	8/25/2022	000000000005608	Owen-Inmate Transport-Atlanta, GA/Airfare, Car



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/3/2022	08-22-7492	\$ 102.72	8/25/2022	000000000005608	Owen-Lodging/Plainview - 7/6-7/22
	Invoice Total	\$ 3,260.00			
8/24/2022	08-22-9912	\$ 180.00	8/25/2022	000000000005608	Medical-K. Taylor/K. Hereford
9/3/2022	09-22-6636	\$ 247.22			Lewman-2 Gate Rollers, Drill Bit, Grove Wheel, Test
9/3/2022	09-22-6636	\$ 247.22	9/20/2022	000000000005647	Lewman-2 Gate Rollers, Drill Bit, Grove Wheel, Test
9/3/2022	09-22-6636	\$ 238.00			Lewman-First Time Mgr - Lacy & Sanchez
9/3/2022	09-22-6636	\$ 238.00	9/20/2022	000000000005647	Lewman-First Time Mgr - Lacy & Sanchez
9/3/2022	09-22-6636	\$ 108.29			Lewman-Pens & Tablecloths PA 2032
9/3/2022	09-22-6636	\$ 108.29	9/20/2022	000000000005647	Lewman-Pens & Tablecloths PA 2032
9/3/2022	09-22-6636	\$ 234.95			Lewman-Ubiquit Network PA 2032
9/3/2022	09-22-6636	\$ 234.95	9/20/2022	000000000005647	Lewman-Ubiquit Network PA 2032
	Invoice Total	\$ 1,656.92			
9/3/2022	09-22-7492	\$ 2,009.42			Owen-Extradition Costs/Tuscan, AZ 8/10-11/22
9/3/2022	09-22-7492	\$ 2,009.42	9/20/2022	000000000005647	Owen-Extradition Costs/Tuscan, AZ 8/10-11/22
	Invoice Total	\$ 4,018.84			
9/3/2022	09-22-8668	\$ 312.00			Wells-Jail Mgmt Conference/Sheriff McRae
9/3/2022	09-22-8668	\$ 312.00	9/20/2022	000000000005647	Wells-Jail Mgmt Conference/Sheriff McRae
	Invoice Total	\$ 624.00			

12085 - Staples Advantage

8/20/2022	3515753114	\$ 469.30	9/12/2022	247167	Brush x10 ea, Towels 88/rl x10 ct
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12164 - Owen, Christopher

8/11/2022	D128	\$ 70.00	9/12/2022	247142	Travel Expense, Tucson, AZ, 8/10/22-8/11/22
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12990 - Api National Service Group, Inc.

8/31/2022	134153	\$ 1,276.60	9/12/2022	247048	Building repairs, parts and supplies 10/1/21-9/30/22
8/31/2022	134154	\$ 223.40	9/12/2022	247048	Building repairs, parts and supplies 10/1/21-9/30/22

13258 - Summit Food Service, LLC



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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8/22/2022	INV2000151265	\$ 6,773.66	9/13/2022	000000000005636	Inmate Meals - 08/13/22-08/19/22
8/29/2022	INV2000151672	\$ 6,688.29	9/13/2022	000000000005637	Inmate Meals - 08/20/22-08/26/22

13277 - Buckeye Cleaning Center - Houston

8/12/2022	90436510	\$ 163.46	9/12/2022	247061	ECO PH Neutral Cleaner x2
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/12/2022	247176	Shredding Services-10/1/2021-9/30/2022
8/31/2022	0054362	\$ 36.00	9/12/2022	247176	Shredding Services-10/1/2021-9/30/2022
	Invoice Total	\$ 37.00			

13614 - Auto Parts of Huntsville, Inc

8/22/2022	489940	\$ 56.99	9/12/2022	247054	Brake Pads FAS#10432
8/22/2022	490028	\$ 5.76	9/12/2022	247054	Fittings to repair air hose in mechanic shop

13786 - Maxfield, Kimberly

8/11/2022	D127	\$ 70.00	9/12/2022	247128	Travel Expense, Pima Co, AZ, 08/10/22-08/11/22
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13796 - ODP Business Solutions, LLC

8/16/2022	260758864001	\$ 969.58	9/12/2022	247140	Office Supplies- 5/1/22-9/30/22
8/16/2022	260764589001	\$ 63.96	9/12/2022	247140	Office Supplies- 5/1/22-9/30/22

County Jail - Totals **\$ 44,043.30**

50020-County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	19770185	\$ 209.45	9/12/2022	247130	Medical Supplies- 10/01/21-9/30/22
<u>10435 - Contract Pharmacy Services, Inc.</u>					
8/31/2022	08-263-22	\$ 9,752.77	9/12/2022	247074	Inmate Prescriptions - August 2022
<u>10436 - Clinical Pathology Laboratories, Inc.</u>					
8/31/2022	78026-202208-0	\$ 5.00	9/12/2022	247069	CPL Lab Work - 08/16/22
<u>13237 - Huntsville Family Dental PLLC</u>					
8/25/2022	D-141	\$ 62.00	9/12/2022	247109	Dental Services - Weaver, R. 02/24/22
<u>13502 - Antwi, Stephen</u>					
8/31/2022	8-2022	\$ 8,500.00	9/12/2022	247047	Physician Services/Jail - 8/1-31/22
County Jail Inmate Medical Cost Center - Totals		\$ 18,529.22			
15010-County Judge					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 75.98	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-4385	\$ 14.99	8/25/2022	000000000005608	Jan-Adobe 7/19/22-8/18/22
9/3/2022	09-22-4385	\$ 14.99			Jan-Adobe 08/19/22-9/18/22
9/3/2022	09-22-4385	\$ 14.99	9/20/2022	000000000005647	Jan-Adobe 08/19/22-9/18/22
	Invoice Total	\$ 29.98			
<u>13796 - ODP Business Solutions, LLC</u>					



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/10/2022	258806011001	(\$ 8.35)	9/12/2022	247140	Return credit Pen dz, ref PA #2146, Original Inv
County Judge - Totals		\$ 112.60			
15030-County Judge - IT Hardware/Software					
10276 - Tyler Technologies, Inc.					
8/11/2022	020-136978	\$ 2,382.50	9/12/2022	247184	Jury Software Amendment- SaaS Software: Tyler Jury
10636 - Citibank (South Dakota), NA					
8/3/2022	08-22-8848	\$ 142.78	8/25/2022	000000000005608	Early-E-Fax, Jungle Disk
8/3/2022	08-22-8848	\$ 14.99	8/25/2022	000000000005608	Early-Zoom
	Invoice Total	\$ 157.77			
9/3/2022	09-22-8848	\$ 142.75			Early-Efax & Jungle Disk
9/3/2022	09-22-8848	\$ 142.75	9/20/2022	000000000005647	Early-Efax & Jungle Disk
9/3/2022	09-22-8848	\$ 14.99			Early-Zoom
9/3/2022	09-22-8848	\$ 14.99	9/20/2022	000000000005647	Early-Zoom
	Invoice Total	\$ 315.48			
County Judge - IT Hardware/Software - Totals		\$ 2,855.75			
15020-County Judge - IT Operations					
10227 - Verizon Wireless					
8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
10636 - Citibank (South Dakota), NA					
8/3/2022	08-22-8848	\$ 149.95	8/25/2022	000000000005608	Early-Annual Experts Exchange Subscription
County Judge - IT Operations - Totals		\$ 187.94			
20020-County Treasurer					



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/3/2022	08-22-2023	\$ 320.00	8/25/2022	000000000005608	Pursley-2022 Investment Conf.-2 Employees 11/3-
County Treasurer - Totals		\$ 320.00			
34020-Court Reporter Fees					
11323 - Stephens, Sherry					
8/26/2022	29,289	\$ 1,260.00	9/12/2022	247168	CSR Svc/Cause#29,289/Rust, W 04/04/22-04/05/22
Court Reporter Fees - Totals		\$ 1,260.00			
30010-Courts-Central Costs					
10487 - Hardy Law Firm, PC					
9/1/2022	22-19,012	\$ 500.00	9/12/2022	247099	Cause# 22-19,012
10711 - The Law Office of John C. Hafley, PLLC					
8/24/2022	13-26,358	\$ 475.50	9/12/2022	247178	Cause#13-26,358
8/24/2022	20-18,115.	\$ 204.56	9/12/2022	247178	Cause#20-18,115
8/24/2022	21-18,380	\$ 1,300.50	9/12/2022	247178	Cause#21-18,380
8/24/2022	21-18,429.	\$ 517.50	9/12/2022	247178	Cause#21-18,429
11873 - The Gallery					
8/26/2022	281Wor	\$ 1,073.52	9/12/2022	247177	Judge Kraemer Courtroom Photo - 20 X 24 Dry Mount,
Courts-Central Costs - Totals		\$ 4,071.58			
30050-Courts-Pretrial Bond Supervision					
10636 - Citibank (South Dakota), NA					
8/3/2022	08-22-8526	\$ 21.28	8/25/2022	000000000005608	Lambert-Powerstrip, Cord



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Courts-Pretrial Bond Supervision - Totals		\$ 21.28			
32010-Criminal District Attorney					
10052 - Entergy					
8/30/2022	138751359.2208	\$ 1,302.44	9/12/2022	247088	Mo Svc 07/08/22-08/08/22- 1036 11th Street
10077 - Lexis-Nexis					
8/31/2022	3094052744	\$ 898.00	9/12/2022	247120	Acct#4254HQXM9 Online Searches - 8/1-31/22
10536 - Uline, Inc.					
8/19/2022	152893661	\$ 330.00	9/12/2022	247185	H-4468BL, Mail Sorter - Steel, 30 Compartment, Black
8/19/2022	152893661	\$ 73.00	9/12/2022	247185	Shipping PO#40820
	Invoice Total	\$ 403.00			
10636 - Citibank (South Dakota), NA					
8/3/2022	08-22-2918	\$ 39.96	8/25/2022	000000000005608	Zella-Light Bulbs/ PA#2031
8/3/2022	08-22-2918	\$ 131.67	8/25/2022	000000000005608	Zella-Storage Boxes/ PA#2031
	Invoice Total	\$ 171.63			
8/3/2022	08-22-3624	\$ 9.47	8/25/2022	000000000005608	Landrum-Photos
8/3/2022	08-22-7407	\$ 181.26	8/25/2022	000000000005608	Durham-Fuel 7/5-19/22 / PA#2031
9/3/2022	09-22-3045	\$ 60.00			Carley-Fuel 08/25/22 PA 2031
9/3/2022	09-22-3045	\$ 60.00	9/20/2022	000000000005647	Carley-Fuel 08/25/22 PA 2031
	Invoice Total	\$ 120.00			
9/3/2022	09-22-3624	\$ 350.00			Landrum-2022 Annual Conference/Corpus 9/21-23/22
9/3/2022	09-22-3624	\$ 350.00	9/20/2022	000000000005647	Landrum-2022 Annual Conference/Corpus 9/21-23/22
9/3/2022	09-22-3624	\$ 400.00			Landrum-Badge PA 2031
9/3/2022	09-22-3624	\$ 400.00	9/20/2022	000000000005647	Landrum-Badge PA 2031
	Invoice Total	\$ 1,500.00			
9/3/2022	09-22-5735	\$ 73.00			Fordyce-State Bar Dues



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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9/3/2022	09-22-5735	\$ 73.00	9/20/2022	000000000005647	Fordyce-State Bar Dues
	Invoice Total	\$ 146.00			

9/3/2022	09-22-7407	\$ 213.03			Durham-Fuel 8/4-30/22 PA 2031
9/3/2022	09-22-7407	\$ 213.03	9/20/2022	000000000005647	Durham-Fuel 8/4-30/22 PA 2031
9/3/2022	09-22-7407	\$ 15.00			Durham-Practice Card/Garcia, G
9/3/2022	09-22-7407	\$ 15.00	9/20/2022	000000000005647	Durham-Practice Card/Garcia, G
	Invoice Total	\$ 456.06			

9/3/2022	09-22-7704	\$ 28.97			Collins-Picture Hanger & Board PA 2031
9/3/2022	09-22-7704	\$ 28.97	9/20/2022	000000000005647	Collins-Picture Hanger & Board PA 2031
	Invoice Total	\$ 57.94			

9/3/2022	09-22-8433	\$ 134.00			McNiel-Fuel 8/9 & 15/22 PA 2031
9/3/2022	09-22-8433	\$ 134.00	9/20/2022	000000000005647	McNiel-Fuel 8/9 & 15/22 PA 2031
9/3/2022	09-22-8433	\$ 16.34			McNiel-Shelf Bracket & Fasteners PA 2031
9/3/2022	09-22-8433	\$ 16.34	9/20/2022	000000000005647	McNiel-Shelf Bracket & Fasteners PA 2031
	Invoice Total	\$ 300.68			

9/3/2022	09-22-9558	\$ 839.58			Malak-Fuel & Lodging 8/7-10/22 PA 2031
9/3/2022	09-22-9558	\$ 839.58	9/20/2022	000000000005647	Malak-Fuel & Lodging 8/7-10/22 PA 2031
	Invoice Total	\$ 1,679.16			

13853 - VTO Labs

8/30/2022	92443	\$ 2,600.00	9/12/2022	247190	Completion of SOW 2022-11, Hardware Review,
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13854 - Verite' Forensic Engineering, LLC

8/2/2022	220218-01	\$ 2,634.60	9/12/2022	247188	Professional Fees/Nas, J.- 06/10-16/22, Storage Fees -
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Criminal District Attorney - Totals \$ 12,460.24

32020-District Attorney Forfeiture

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-1004	\$ 49.95	8/25/2022	000000000005608	Weatherford-Pen & Pencil Set
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District Attorney Forfeiture - Totals \$ 49.95



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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32040-District Attorney Supplement

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-1004	\$ 62.03	8/25/2022	000000000005608	Weatherford-Fuel - 7/19/22
8/3/2022	08-22-6578	\$ 1,159.67	8/25/2022	000000000005608	Rahn-Lodging/Sheraton Austin - 7/10-15/22
8/3/2022	08-22-7407	\$ 60.00	8/25/2022	000000000005608	Durham-TDCAA Membership Dues - P. Faseler
8/3/2022	08-22-7704	\$ 7.00	8/25/2022	000000000005608	Collins-Inspection/FAS#10417
8/3/2022	08-22-7704	\$ 24.30	8/25/2022	000000000005608	Collins-Wipers/PA#2031
	Invoice Total	\$ 31.30			
8/3/2022	08-22-8433	\$ 87.01	8/25/2022	000000000005608	McNiel-Fuel 7/15/22 / PA#2031

10977 - Kolb-Malak, Elizabeth

8/10/2022	D-134	\$ 110.00	9/12/2022	247118	Per Diem/ Dallas, TX -08/07/22-08/10/22
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13856 - Optimum

9/7/2022	07707154276015.22	\$ 27.28	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
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District Attorney Supplement - Totals

\$ 1,537.29

31010-District Clerk

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-0515	\$ 1,212.26	8/25/2022	000000000005608	Flowers-2 Rooms/Waco-7/11-14/22
8/3/2022	08-22-0515	\$ 31.98	8/25/2022	000000000005608	Flowers-Juror Supplies/ PA#2035
8/3/2022	08-22-0515	\$ 332.87	8/25/2022	000000000005608	Flowers-Printer Maint Kit, Surge Protector, Clock
8/3/2022	08-22-0515	\$ 51.25	8/25/2022	000000000005608	Flowers-TDCA Dues 1/1/22-12/31/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 1,628.36			
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9/3/2022	09-22-0515	\$ 31.58			Flowers-Juror Supplies PA 2035
9/3/2022	09-22-0515	\$ 31.58	9/20/2022	000000000005647	Flowers-Juror Supplies PA 2035
9/3/2022	09-22-0515	\$ 16.98			Flowers-Sticky Notes PA 2035
9/3/2022	09-22-0515	\$ 16.98	9/20/2022	000000000005647	Flowers-Sticky Notes PA 2035
9/3/2022	09-22-0515	\$ 102.50			Flowers-TDCA Clerk College/Bartee & Flowers/Kerville
9/3/2022	09-22-0515	\$ 102.50	9/20/2022	000000000005647	Flowers-TDCA Clerk College/Bartee & Flowers/Kerville
	Invoice Total	\$ 302.12			

13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/12/2022	247176	Shredding Services- 10/1/21-9/30/22
8/31/2022	0054362	\$ 73.00	9/12/2022	247176	Shredding Services- 10/1/21-9/30/22
	Invoice Total	\$ 74.00			

13796 - ODP Business Solutions, LLC

8/17/2022	258555599001	\$ 126.59	9/12/2022	247140	Coffee x2 ca, 24pk Water x5 ca
8/17/2022	261572870001	\$ 198.49	9/12/2022	247140	Copy paper Rm, Sharpie Dz, Post-it notes 14/Pk x2,
8/16/2022	261581550001	\$ 356.99	9/12/2022	247140	Xerox Toner

District Clerk - Totals

\$ 2,724.54

16020-Elections

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-9483	\$ 278.59	8/25/2022	000000000005608	McRae-Address Labels, Envelopes, Folders, Seals, Zip
9/3/2022	09-22-9483	\$ 393.36			McRae/Lodging/Austin-Cooper,J
9/3/2022	09-22-9483	\$ 393.36	9/20/2022	000000000005647	McRae/Lodging/Austin-Cooper,J
9/3/2022	09-22-9483	\$ 545.46			McRae-Printer, Flash Drives, Badge Holders PA 2047
9/3/2022	09-22-9483	\$ 545.46	9/20/2022	000000000005647	McRae-Printer, Flash Drives, Badge Holders PA 2047
	Invoice Total	\$ 1,877.64			

Elections - Totals

\$ 2,156.23



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Invoice date	Invoice	Amount	Paid	Check #	Description
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46010-Emergency Operations

10052 - Entergy

8/30/2022	137532164.2208	\$ 2,639.40	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 445 SH 75N
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 113.97	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10269 - AT&T

9/1/2022	435-2474.090122	\$ 453.33	9/12/2022	247198	Monthly Service - 09/01/22-09/30/22
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10524 - Dash Medical Gloves, Inc.

8/22/2022	INV1269887	\$ 444.50	9/12/2022	247080	ALS100S - Alasta Soft fit Nitrile Exam Gloves Small
8/22/2022	INV1269887	\$ 444.50	9/12/2022	247080	ALS100XL - Alsta Soft fit Nitrile Exam Gloves X-LG
8/22/2022	INV1269887	\$ 871.20	9/12/2022	247080	BMN100L - Black Maxx Nitrile Exam Gloves Large
8/22/2022	INV1269887	\$ 762.30	9/12/2022	247080	BMN100M - Black Maxx Nitrile Exam Gloves Medium.
8/22/2022	INV1269887	\$ 1,089.00	9/12/2022	247080	BMN100XL - Black Maxx Nitrile Exam Gloves X-LG
8/22/2022	INV1269887	\$ 653.40	9/12/2022	247080	BMN100XXL - Black Maxx Nitrile Exam Gloves XX-LG
	Invoice Total	\$ 4,264.90			

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-0622	\$ 134.00	8/25/2022	000000000005608	Pegoda-"Fire Danger" Magnets/ PA#2060
8/3/2022	08-22-0622	\$ 176.71	8/25/2022	000000000005608	Pegoda-4 Batteries, 4 Power Supply, 100 Batteries/
8/3/2022	08-22-0622	\$ 19.98	8/25/2022	000000000005608	Pegoda-Food for CERT Assignment Gray + Weeks
8/3/2022	08-22-0622	\$ 1,955.24	8/25/2022	000000000005608	Pegoda-Janitorial Supplies/ PA#2060
	Invoice Total	\$ 2,285.93			
8/3/2022	08-22-2007	\$ 57.66	8/25/2022	000000000005608	Tennant-Burn Ban Magnets/ PA#2060
8/3/2022	08-22-2007	\$ 65.33	8/25/2022	000000000005608	Tennant-Food for CERT 7/13-15/22/ PA#2060
8/3/2022	08-22-2007	\$ 24.90	8/25/2022	000000000005608	Tennant-Screen Print for Uniform Shirts/ PA#2060
8/3/2022	08-22-2007	\$ 67.68	8/25/2022	000000000005608	Tennant-Uniform Shirts/ PA#2060
	Invoice Total	\$ 215.57			



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Invoice date	Invoice	Amount	Paid	Check #	Description
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9/3/2022	09-22-0622	\$ 15.00			Pegoda-Active 911
9/3/2022	09-22-0622	\$ 15.00	9/20/2022	000000000005647	Pegoda-Active 911
9/3/2022	09-22-0622	\$ 838.00			Pegoda-Car Organizer, Signature Pads, Clock, Surge
9/3/2022	09-22-0622	\$ 838.00	9/20/2022	000000000005647	Pegoda-Car Organizer, Signature Pads, Clock, Surge
9/3/2022	09-22-0622	\$ 1,499.00			Pegoda-Portable Generator PA 2060
9/3/2022	09-22-0622	\$ 1,499.00	9/20/2022	000000000005647	Pegoda-Portable Generator PA 2060
	Invoice Total	\$ 4,704.00			
9/3/2022	09-22-2007	\$ 38.00			Tennant-Black Vinyl PA 2060
9/3/2022	09-22-2007	\$ 38.00	9/20/2022	000000000005647	Tennant-Black Vinyl PA 2060
9/3/2022	09-22-2007	\$ 190.73			Tennant-Food for Bootcamp PA 2060
9/3/2022	09-22-2007	\$ 190.73	9/20/2022	000000000005647	Tennant-Food for Bootcamp PA 2060
	Invoice Total	\$ 457.46			
9/3/2022	09-22-5566	\$ 7.69			WC Registration-FAS 13335
9/3/2022	09-22-5566	\$ 7.69	9/20/2022	000000000005647	WC Registration-FAS 13335
	Invoice Total	\$ 15.38			

11780 - NI Government Services, Inc.

9/2/2022	22083229681	\$ 73.73	9/12/2022	247139	Satellite Phone Service - 8/1-31/22
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12514 - AT&T Mobility

8/21/2022	287246897025.0828	\$ 22.20	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
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12515 - AT&T Mobility

8/21/2022	287260447296.0828	\$ 37.00	9/12/2022	247050	Monthly Service - 07/22/22-08/21/22
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12516 - AT&T Mobility

8/21/2022	287260518994.0828	\$ 37.00	9/12/2022	247051	Monthly Service - 07/22/22-08/21/22
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Emergency Operations - Totals \$ 15,319.87

17020-Facilities-Justice Center Municipal Allocation



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10052 - Entergy</u>					
8/30/2022	141614206.2208	\$ 466.54	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 717 FM 2821 Rd W
Facilities-Justice Center Municipal Allocation -		\$ 466.54			
69990-Health and Human Services Projects					
<u>10225 - Senior Center of Walker County</u>					
8/31/2022	20220829	\$ 84,800.00	9/12/2022	247161	Convers Van 8CP +2 WS
<u>10277 - Good Shepherd Mission</u>					
8/22/2022	00020221A	\$ 61,564.84	9/12/2022	247095	2019 Isuzu NPR 168X w/scissor lift gate
Health and Human Services Projects - Totals		\$ 146,364.84			
43030-Justice Courts Building Security					
<u>10708 - Siemens Industry, Inc.</u>					
9/1/2022	5330532346	\$ 304.50	9/12/2022	247162	Annual Security Alarm Monitoring- 9/1/22-8/31/23,
Justice Courts Building Security - Totals		\$ 304.50			
33020-Justice of Peace Precinct 2					
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-7063	\$ 110.00	8/25/2022	000000000005608	Payne-Lodging Magistration Workshop/ San Antonio -
8/3/2022	08-22-7063	\$ 75.00	8/25/2022	000000000005608	Payne-Registration
	Invoice Total	\$ 185.00			
Justice of Peace Precinct 2 - Totals		\$ 222.99			



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Invoice date	Invoice	Amount	Paid	Check #	Description
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33030-Justice of Peace Precinct 3

10052 - Entergy

8/30/2022	137396024.2208	\$ 281.48	9/12/2022	247088	Mo Svc 07/29/22-08/29/22- 2968 Hwy 19
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-8398	\$ 39.05	8/25/2022	000000000005608	Pierce-Fingerprinting
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Justice of Peace Precinct 3 - Totals **\$ 320.53**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

8/29/2022	19.2208	\$ 100.60	9/12/2022	247068	Monthly Service/IP4/Read 8/29/22
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10036 - CenterPoint Energy

8/31/2022	46062469.2208	\$ 25.41	9/12/2022	247064	Mo Svc 07/22/22-08/23/22 9360 State Hwy 75 S Gas
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10052 - Entergy

8/30/2022	142756261.2208	\$ 314.06	9/12/2022	247088	Mo Svc 07/26/22-08/03/22- 9134 SH 75S
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10636 - Citibank (South Dakota), NA

9/3/2022	09-22-1516	\$ 820.00			Bohack-15 Rolls Stamps
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9/3/2022	09-22-1516	\$ 820.00	9/20/2022	000000000005647	Bohack-15 Rolls Stamps
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Invoice Total	\$ 1,640.00				
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Justice of Peace Precinct 4 - Totals **\$ 2,080.07**

36050-Juvenile Commitment Reduction

10232 - Psychological Services Center



Walker County Claims Paid
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	Invoice date	Invoice	Amount	Paid	Check #	Description
	8/31/2022	21100	\$ 100.00	9/12/2022	247147	Srvs Rendered/Juvenile Evaluation - 8/24/22,
Juvenile Commitment Reduction - Totals			\$ 100.00			
36080-Juvenile Grant PrePost Adjudication						
<u>10288 - Montgomery County Juvenile Department</u>						
	8/18/2022	2022-40	\$ 1,800.00	9/12/2022	247131	Detention July/PDI#3161 7/18/22-8/17/22, PID#3037
Juvenile Grant PrePost Adjudication - Totals			\$ 1,800.00			
36010-Juvenile Probation Support - General Fund						
<u>10052 - Entergy</u>						
	8/30/2022	138483110.2208	\$ 614.72	9/12/2022	247088	Mo Svc 07/08/22-08/08/22- 1021 University Ave
<u>10269 - AT&T</u>						
	9/1/2022	435-2474.090122	\$ 100.74	9/12/2022	247198	Monthly Service - 09/01/22-09/30/22
<u>10636 - Citibank (South Dakota), NA</u>						
	8/3/2022	08-22-8967	\$ 308.43	8/25/2022	000000000005608	Gorman-Lodging/Georgetown - 7/24-26/22
	9/3/2022	09-22-9913	\$ 225.00			Saumell-Annual Chief Conference/Galveston 10/9-
	9/3/2022	09-22-9913	\$ 225.00	9/20/2022	000000000005647	Saumell-Annual Chief Conference/Galveston 10/9-
		Invoice Total	\$ 450.00			
<u>10892 - Ringo, Katy</u>						
	8/22/2022	D-153	\$ 19.75	9/12/2022	247153	Miles/31.6 - 08/17/22-08/31/22
<u>13796 - ODP Business Solutions, LLC</u>						
	8/16/2022	260609594001	\$ 158.29	9/12/2022	247140	Refurbished Doorbell Video



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/16/2022	260611178001	\$ 178.81	9/12/2022	247140	Paper x3 ca Tape correction x1pk
8/16/2022	260611182001	\$ 4.59	9/12/2022	247140	Stamp Pad
Juvenile Probation Support - General Fund - Totals		\$ 1,835.33			
34030-Law Library					
10077 - Lexis-Nexis					
8/31/2022	3094053548	\$ 417.00	9/12/2022	247120	Acct#4254LKZT3 Online Searches 08/1-31/22
8/31/2022	3094054040	\$ 140.00	9/12/2022	247120	Acct#4254NTQMV Online Searches - 8/1-31/22
10212 - Thomson Reuters - West					
9/4/2022	847059414	\$ 171.70	9/12/2022	247179	Acct#1005229398 - 9/1-30/22
Law Library - Totals		\$ 728.70			
61050-Litter Control - General Fund					
10454 - Southern Tire Mart, LLC					
8/31/2022	4590083853	\$ 350.00	9/12/2022	247165	TMST11, FAS# 10298 - ST235/80R16/14 TRLMASTER
Litter Control - General Fund - Totals		\$ 350.00			
61020-Planning and Development					
10103 - Ringo Tire & Service Center					
8/23/2022	167812	\$ 7.00	9/12/2022	247152	Vehicle Inspection/FAS#10383
10227 - Verizon Wireless					
8/25/2022	9914341110	\$ 113.97	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
10636 - Citibank (South Dakota), NA					



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/3/2022	08-22-7956	\$ 120.00	8/25/2022	000000000005608	Henderson-Spypoint/PA#2062
9/3/2022	09-22-5566	\$ 15.37			Wc Registration-FAS 10383 & 12764
9/3/2022	09-22-5566	\$ 15.37	9/20/2022	000000000005647	Wc Registration-FAS 10383 & 12764
	Invoice Total	\$ 30.74			
12281 - Bleyl Engineering					
6/30/2022	50514	\$ 14,026.06	9/13/2022	000000000005633	Professional Services, Walker Co. General, 5/29/22-
8/31/2022	50817	\$ 9,390.01	9/13/2022	000000000005634	Professional Services - 07/03/22-07/30/22
12514 - AT&T Mobility					
8/21/2022	287246897025.0828	\$ 73.28	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
Planning and Development - Totals		\$ 23,761.06			
20040-Purchasing					
10227 - Verizon Wireless					
8/25/2022	9914341110	\$ 148.96	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
10636 - Citibank (South Dakota), NA					
8/3/2022	08-22-9727	\$ 219.99	8/25/2022	000000000005608	Dearwester-HP Printer/ PA#2106
9/3/2022	09-22-9727	\$ 44.87			Dearwester-Webcam & Business Card Holder PA 2106
9/3/2022	09-22-9727	\$ 44.87	9/20/2022	000000000005647	Dearwester-Webcam & Business Card Holder PA 2106
	Invoice Total	\$ 89.74			
13796 - ODP Business Solutions, LLC					
8/8/2022	257040907001	\$ 64.33	9/12/2022	247140	Pens Dz, Paper Ca
Purchasing - Totals		\$ 523.02			



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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11801-Revenues-Sheriff Commissary

10421 - Coca Cola Southwest Beverages LLC

8/29/2022	25946200580	\$ 263.60	9/12/2022	247071	Vending Machine Drinks/Core Spa x2, Energy x3,
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Revenues-Sheriff Commissary - Totals **\$ 263.60**

82200-Road and Bridge General

10052 - Entergy

8/30/2022	142697036.2208	\$ 440.12	9/12/2022	247088	Mo Svc 07/29/22-08/29/22- 2986 Hwy 19 Emulsion
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10095 - RB Everett & Company

8/24/2022	SI118281	\$ 1,228.12	9/13/2022	000000000005638	Equipment parts and supplies- 10/1/21-9/30/22
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8/30/2022	SI118440	\$ 695.79	9/13/2022	000000000005638	Vehicle parts and supplies- 10/1/21-9/30/22
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10594 - P2 Emulsions

8/26/2022	22475	\$ 16,322.73	9/12/2022	247143	4,937 Gals P2 CWP-Pothole Patch Asphalt Emulsion,
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11389 - Huntsville A-1 Tire Repair, LLC

8/29/2022	47152	\$ 16.88	9/12/2022	247108	Equipment parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

8/9/2022	487543	\$ 53.38	9/12/2022	247054	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 18,757.02**

82210-Road and Bridge Precinct 1

10052 - Entergy



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/30/2022	136102902.2208	\$ 430.52	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 350A SH75N Road Dept
<u>10143 - Walker County Hardware</u>					
8/10/2022	118329	\$ 2.39	9/13/2022	000000000005639	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
8/10/2022	PART6016189	(\$ 40.04)	9/12/2022	247133	Equipment Part
8/11/2022	PART6017511	\$ 120.00	9/12/2022	247133	Equipment repairs, parts and supplies- 10/1/21-
8/15/2022	PART6020336	\$ 401.32	9/12/2022	247133	Equipment repairs, parts and supplies- 10/1/21-
8/22/2022	PART6027263	\$ 48.84	9/12/2022	247134	Equipment repairs, parts and supplies- 10/1/21-
8/23/2022	PART6029325	\$ 126.90	9/12/2022	247134	Equipment repairs, parts and supplies- 10/1/21-
8/23/2022	PART6029326	\$ 5.68	9/12/2022	247134	Equipment repairs, parts and supplies- 10/1/21-
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-6853	\$ 896.87	8/25/2022	000000000005608	Kuykendall-Screen Side Cab/ FAS#12435/ PA#2048
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
8/22/2022	47050	\$ 15.84	9/12/2022	247108	Mud Flap 24x30 FAS#10344
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
8/24/2022	9619	\$ 5,673.36	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
8/25/2022	9622	\$ 5,335.12	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
<u>12514 - AT&T Mobility</u>					



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Invoice date	Invoice	Amount	Paid	Check #	Description
8/21/2022	287246897025.0828	\$ 22.20	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
<u>13257 - Sun Coast Resources, Inc.</u>					
8/24/2022	96583479	\$ 8,637.15	9/12/2022	247169	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
8/24/2022	490470	\$ 17.88	9/12/2022	247054	Equipment repairs, parts and supplies- 10/1/21-
<u>13796 - ODP Business Solutions, LLC</u>					
8/9/2022	260521456001	\$ 102.76	9/12/2022	247140	Office Supplies- 5/1/22-9/30/22
Road and Bridge Precinct 1 - Totals		\$ 21,796.79			
82220-Road and Bridge Precinct 2					
<u>10090 - Walker County Special Utility District</u>					
8/30/2022	280.2208	\$ 44.17	9/12/2022	247192	Monthly Service Thru 08/30/22
<u>10098 - Reliable Parts Co.</u>					
8/23/2022	002040667	\$ 74.28	9/12/2022	247149	Equipment repairs, parts and supplies- 10/1/21-
<u>10143 - Walker County Hardware</u>					
8/22/2022	118968	\$ 131.56	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
8/24/2022	119088	\$ 7.99	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
8/30/2022	S0010650011	\$ 661.72	9/12/2022	247144	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/30/2022	S0010657691	\$ 129.40	9/12/2022	247144	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 38.01	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10454 - Southern Tire Mart, LLC</u>					
9/1/2022	4590083171	\$ 800.00	9/12/2022	247165	ATT10040888 - LT265/75R16/10 TRAIL BLADE MT,
9/1/2022	4590083171	\$ 513.08	9/12/2022	247165	BUYBOARD# 636-21, F000186 - LT245/70R17/10
9/1/2022	4590083171	\$ 875.95	9/12/2022	247165	TMST13A - ST225/75R15/14 TRLMASTER ALL STL, FAS#
	Invoice Total	\$ 2,189.03			
<u>10594 - P2 Emulsions</u>					
8/23/2022	22469	\$ 1.00	9/12/2022	247143	Road Materials- 8/1/22-9/30/22
8/23/2022	22469	\$ 39,719.87	9/12/2022	247143	Road Materials- 8/1/22-9/30/22
	Invoice Total	\$ 39,720.87			
<u>10614 - Doggett Machinery Services</u>					
8/10/2022	X43738	\$ 1,975.96	9/12/2022	247083	Equipment repairs, parts and supplies- 10/1/21-
8/29/2022	X44107	\$ 206.93	9/12/2022	247083	Equipment repairs, parts and supplies- 10/1/21-
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-0315	\$ 434.21	8/25/2022	000000000005608	White-ST-Posts/ PA#2086
9/3/2022	09-22-0315	\$ 1,304.89			White-Shaft Assembly FAS 10244 PA 2086
9/3/2022	09-22-0315	\$ 1,304.89	9/20/2022	000000000005647	White-Shaft Assembly FAS 10244 PA 2086
	Invoice Total	\$ 2,609.78			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					



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Invoice date	Invoice	Amount	Paid	Check #	Description
8/9/2022	46866	\$ 80.67	9/12/2022	247108	Spring Break Chamber/Trk#10309
8/23/2022	47076	\$ 39.00	9/12/2022	247108	Mount 15", shop supplies FAS/#10190
8/29/2022	47149	\$ 39.00	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	47173	\$ 28.50	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/6/2022	47256	\$ 505.00	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

8/10/2022	9555	\$ 1,212.12	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
8/11/2022	9556	\$ 2,773.96	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
8/24/2022	9620	\$ 2,000.04	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
8/25/2022	9623	\$ 3,263.40	9/12/2022	247086	Road Materials- 10/1/21-09/30/22
8/29/2022	9632	\$ 3,655.12	9/12/2022	247086	Road Materials- 10/1/21-09/30/22

11886 - Mustang Rental Services of Texas, Ltd.

8/22/2022	R9499603	\$ 1,310.52	9/12/2022	247135	Rental of CP56 Roller Machine, 6/18/22-7/13/22.
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12499 - Vulcan Construction Materials, LLC

8/23/2022	62513372	\$ 19,486.83	9/13/2022	000000000005641	Road Materials- 10/1/21-9/30/22
8/30/2022	62515903	\$ 4,759.78	9/13/2022	000000000005641	Road Materials- 10/1/21-9/30/22
8/31/2022	62517917	\$ 3,489.88	9/13/2022	000000000005641	Road Materials- 10/1/21-9/30/22.
8/31/2022	62518792	\$ 4,246.73	9/13/2022	000000000005641	Road Materials- 10/1/21-9/30/22.

12514 - AT&T Mobility



Walker County Claims Paid
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	Invoice date	Invoice	Amount	Paid	Check #	Description
	8/21/2022	287246897025.0828	\$ 22.20	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
<u>13563 - Piney Woods Sanitation, Inc.</u>						
	8/15/2022	0001214732	\$ 110.16	9/12/2022	247200	Monthly Service 09/01/22-09/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>						
	9/7/2022	485021	\$ 221.89	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	9/7/2022	485240	(\$ 111.29)	9/12/2022	247054	Clutch Service Kit FAS#10398
	8/26/2022	485319	\$ 471.41	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/30/2022	491422	\$ 12.05	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/30/2022	491551	\$ 22.04	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13845 - Bilberry, Matthew</u>						
	8/25/2022	308	\$ 6,475.00	9/12/2022	247057	ROW, Matthew James Bilberry, Scales Ranch Rd- -
Road and Bridge Precinct 2 - Totals			\$ 102,337.92			
82230-Road and Bridge Precinct 3						
<u>10052 - Entergy</u>						
	8/30/2022	137430310.2208	\$ 382.55	9/12/2022	247088	Mo Svc 07/29/22-08/29/22- 2986 B Hwy 19
<u>10073 - Linde Gas & Equipment, Inc.</u>						
	8/23/2022	30761171	\$ 27.86	9/12/2022	247122	Operating Supplies - 10/1/21-9/30/22.
<u>10143 - Walker County Hardware</u>						
	8/22/2022	118970	\$ 68.56	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/23/2022	118981	\$ 242.90	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
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8/31/2022	119351	\$ 139.99	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
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10174 - Grainger

8/23/2022	9420886641	\$ 789.87	9/12/2022	247096	Operating Supplies 7/1/22-9/30/22
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10454 - Southern Tire Mart, LLC

8/31/2022	4590085047	\$ 780.00	9/12/2022	247165	SU5530438 - 9R17.5/14 ST 717AP, FAS# 11505
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10496 - Burton Auto Supply

8/23/2022	807361	\$ 101.69	9/12/2022	247062	Operating Supplies- 10/1/21-9/30/22
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8/29/2022	807530	\$ 278.46	9/12/2022	247062	Vehicle parts and supplies- 10/1/21-9/30/22
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8/30/2022	807551	\$ 71.38	9/12/2022	247062	Vehicle parts and supplies- 10/1/21-9/30/22
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10636 - Citibank (South Dakota), NA

8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#11505
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9/3/2022	09-22-5566	\$ 7.69			WC Registration-FAS 12603
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9/3/2022	09-22-5566	\$ 7.69	9/20/2022	000000000005647	WC Registration-FAS 12603
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	Invoice Total	\$ 15.38			
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9/3/2022	09-22-7379	\$ 8.75			Daugette-7 Distilled Water PA 2004
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9/3/2022	09-22-7379	\$ 8.75	9/20/2022	000000000005647	Daugette-7 Distilled Water PA 2004
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	Invoice Total	\$ 17.50			
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11389 - Huntsville A-1 Tire Repair, LLC

8/31/2022	142917	\$ 115.00	9/12/2022	247108	Equipment repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/25/2022	142922	\$ 80.00	9/12/2022	247108	Equipment repairs, parts and supplies- 10/1/21-
8/25/2022	142922	\$ 80.00	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 160.00			
8/30/2022	47181	\$ 19.59	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11427 - Husky Trailer & Parts Mfg.</u>					
8/31/2022	D-144	\$ 125.96	9/12/2022	247111	Equipment parts and supplies- 10/1/21-9/30/22
<u>11698 - Custom Products Corporation</u>					
8/26/2022	376617	\$ 60.56	9/12/2022	247078	Q1KFR - FREIGHT
8/26/2022	376617	\$ 400.68	9/12/2022	247078	SCPC080HYE3636D - 36x36 CUSTOM 1 POST MOUNT
	Invoice Total	\$ 461.24			
<u>12085 - Staples Advantage</u>					
8/27/2022	3516442037	\$ 1.00	9/12/2022	247167	Office Supplies- 10/1/21-9/30/22
8/27/2022	3516442037	\$ 228.32	9/12/2022	247167	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 229.32			
<u>12490 - Cintas Corporation #2</u>					
8/22/2022	4129017434	\$ 2.25	9/12/2022	247066	Miscellaneous repairs, parts and supplies- 10/1/21-
8/22/2022	4129017434	\$ 217.03	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 219.28			
8/29/2022	4129685161	\$ 142.70	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
9/6/2022	4130381540	\$ 5.56	9/12/2022	247066	Miscellaneous repairs, parts and supplies- 10/1/21-
9/6/2022	4130381540	\$ 142.70	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 148.26			
<u>12514 - AT&T Mobility</u>					
8/21/2022	287246897025.0828	\$ 20.00	9/12/2022	247049	Monthly Service 07/22/22-08/21/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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13563 - Piney Woods Sanitation, Inc.

8/15/2022	0001214733	\$ 73.44	9/12/2022	247201	Monthly Service 09/01/22-09/30/22 2YD Rear Load
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13614 - Auto Parts of Huntsville, Inc

8/15/2022	488639	\$ 36.92	9/12/2022	247054	Operating Supplies- 10/1/21-9/30/22
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13627 - BA Waste Water Treatment

8/31/2022	2142	\$ 135.12	9/12/2022	247055	Building Repairs, RB3 Septic System - Replace Sprinkler
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Road and Bridge Precinct 3 - Totals

\$ 4,810.66

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

8/29/2022	18.2208	\$ 254.00	9/12/2022	247068	Monthly Service/RB4/Read 08/29/22
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10036 - CenterPoint Energy

8/31/2022	45999638.2208	\$ 25.41	9/12/2022	247064	Mo SVC 07/22/22-08/23/22 - 9368 State Hwy 75 S
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10052 - Entergy

8/30/2022	141308965.2208	\$ 316.54	9/12/2022	247088	Mo Svc 07/26/22-08/24/22- 9368 SH 75S
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10098 - Reliable Parts Co.

8/24/2022	002040784	\$ 99.60	9/12/2022	247149	Dayco Hyd Coup x2, hydraulic hose x6 FAS#10229
8/24/2022	002040797	\$ 56.19	9/12/2022	247149	Hydraulic Hose, Dayco Hyd Coup, Hydraulic coupling,
8/24/2022	002040804	\$ 238.42	9/12/2022	247149	Hydraulic Hose x10, Hydraulic Coupling x2, 225 Count



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>10143 - Walker County Hardware</u>					
8/23/2022	118985	\$ 73.97	9/13/2022	000000000005639	Garden Sprayer, Lime Rust Remover x2
<u>10154 - Ranchers Supply</u>					
8/30/2022	69770	\$ 460.00	9/12/2022	247148	12' Square Gate
8/30/2022	69770	\$ 300.00	9/12/2022	247148	16' Square Gate
8/30/2022	69770	\$ 804.00	9/12/2022	247148	6 1/2' Tee Posts with Clips
8/30/2022	69770	\$ 120.00	9/12/2022	247148	Cattle Panels 5'x20'
8/30/2022	69770	\$ 329.70	9/12/2022	247148	Gaucha 4 Point Barbwire Roll
	Invoice Total	\$ 2,013.70			
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 37.99	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10323 - Mason's, Inc.</u>					
8/13/2022	211834	\$ 250.52	9/12/2022	247126	Operating Supplies- 10/1/21-9/30/22
<u>10454 - Southern Tire Mart, LLC</u>					
8/31/2022	4590085171	\$ 726.84	9/12/2022	247165	F002766, BUYBOARD# 636-21, FAS# 12650 -
<u>10547 - Mustang Cat</u>					
8/24/2022	PART6030625	\$ 652.95	9/12/2022	247133	Equipment repairs, parts, and supplies- 10/1/21-
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-4835	\$ 161.25	8/25/2022	000000000005608	Decker-5 Cases Gatorade/ PA#2017
8/3/2022	08-22-4835	\$ 91.15	8/25/2022	000000000005608	Decker-Fuel 7/22/22/ PA#2017
8/3/2022	08-22-4835	\$ 502.24	8/25/2022	000000000005608	Decker-Lodging/Austin 7/20-21/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/3/2022	08-22-4835	\$ 63.44	8/25/2022	000000000005608	Decker-Seal Kit/ FAS#1659/ PA#2017
	Invoice Total	\$ 818.08			
8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#10293
9/3/2022	09-22-0327	\$ 107.33			Snoe-1 Case Lime & Scale Remover PA 2017
9/3/2022	09-22-0327	\$ 107.33	9/20/2022	000000000005647	Snoe-1 Case Lime & Scale Remover PA 2017
9/3/2022	09-22-0327	\$ 7.96			Snoe-4 Gal Water FAS 13040 & 13041 PA 2017
9/3/2022	09-22-0327	\$ 7.96	9/20/2022	000000000005647	Snoe-4 Gal Water FAS 13040 & 13041 PA 2017
9/3/2022	09-22-0327	\$ 229.99			Snoe-Auger Drill PA 2017
9/3/2022	09-22-0327	\$ 229.99	9/20/2022	000000000005647	Snoe-Auger Drill PA 2017
9/3/2022	09-22-0327	\$ 412.88			Snoe-Battery FAS 12417 PA 2017
9/3/2022	09-22-0327	\$ 412.88	9/20/2022	000000000005647	Snoe-Battery FAS 12417 PA 2017
	Invoice Total	\$ 1,516.32			
9/3/2022	09-22-4835	\$ 161.25			Decker-5 Cases Gatorade PA 2017
9/3/2022	09-22-4835	\$ 161.25	9/20/2022	000000000005647	Decker-5 Cases Gatorade PA 2017
9/3/2022	09-22-4835	\$ 109.00			Decker-JABRA Speaker PA 2017
9/3/2022	09-22-4835	\$ 109.00	9/20/2022	000000000005647	Decker-JABRA Speaker PA 2017
	Invoice Total	\$ 540.50			

10708 - Siemens Industry, Inc.

9/1/2022	5330532346	\$ 304.50	9/12/2022	247162	Annual Security Alarm Monitoring- 9/1/22-8/31/23,
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11009 - City of Huntsville

8/25/2022	88090024	\$ 36.00	9/13/2022	000000000005640	Water, Road Repairs, Southwood DR - 8/1/22-9/30/22
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12518 - AT&T Mobility

8/24/2022	829542249.0902202	\$ 33.83	9/12/2022	247052	Monthly Service - 07/25/22-08/24/22
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12888 - Lonestar Truck Group

8/17/2022	X220124300:01	\$ 99.45	9/12/2022	247123	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/24/2022	X220124690:01	\$ 209.32	9/12/2022	247123	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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13055 - Hoeser, Bonner

8/30/2022	105070	\$ 760.00	9/12/2022	247103	Equipment repairs, parts and supplies- 10/1/21-
8/30/2022	105070	\$ 475.00	9/12/2022	247103	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,235.00			

13554 - UniFirst Holdings, Inc.

8/23/2022	844 1012215	\$ 202.39	9/12/2022	247186	Uniform Services- 10/1/21-9/30/22
8/23/2022	844 1012215	\$ 6.15	9/12/2022	247186	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 208.54			

8/30/2022	844 1013180	\$ 247.82	9/12/2022	247186	Uniform Services- 10/1/21-9/30/22
8/30/2022	844 1013180	\$ 6.15	9/12/2022	247186	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 253.97			

13614 - Auto Parts of Huntsville, Inc

8/17/2022	489155	\$ 61.67	9/12/2022	247054	Clamp x3, FAS#10306
8/19/2022	489475	\$ 55.35	9/12/2022	247054	Hyd hose fittings x2, tub o towels, 4MXTXREEL x 2.5,
8/19/2022	489475	\$ 15.99	9/12/2022	247054	Hyd hose fittings x2, tub o towels, 4MXTXREEL x 2.5,
	Invoice Total	\$ 71.34			

13795 - Stan Klawinsky Construction LLC

8/29/2022	D-142	\$ 5,880.00	9/12/2022	247166	ROW Labor - Build 980 ft. of Barbwire Fence with Two
8/29/2022	D-143	\$ 7,840.00	9/12/2022	247166	ROW Labor - Cleared and Burned 980 ft. of Brush

Road and Bridge Precinct 4 - Totals **\$ 23,862.34**

41010-Sheriff

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 1,679.13	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10250 - AT&T Mobility

8/19/2022	287289514848.0827	\$ 111.17	9/12/2022	247053	Monthly Service - 07/20/22-08/19/22
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10454 - Southern Tire Mart, LLC

8/31/2022	4590085790	\$ 501.60	9/12/2022	247165	F008921 - 275/55R20/ Firehawk PRST, FAS# All Tahoes
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-1555	\$ 17.12	8/25/2022	000000000005608	Phelps-Postage - 7/13/22
8/3/2022	08-22-3256	\$ 17.12	8/25/2022	000000000005608	Williams-Postage
8/3/2022	08-22-5412	\$ 344.10	8/25/2022	000000000005608	Beeman-Fuel - 7/11-20/22/ PA#2131
8/3/2022	08-22-8668	\$ 1,359.49	8/25/2022	000000000005608	Wells-10 APC Backups, 4 Monitors/ PA#2131
8/3/2022	08-22-8668	\$ 179.90	8/25/2022	000000000005608	Wells-Constant Hosting-2 Months
8/3/2022	08-22-8668	\$ 19.00	8/25/2022	000000000005608	Wells-Go To 7/8/22-8/7/22
8/3/2022	08-22-8668	\$ 875.00	8/25/2022	000000000005608	Wells-Harris County Training - 9/7/22
	Invoice Total	\$ 2,433.39			
8/3/2022	08-22-9301	\$ 1,392.35	8/25/2022	000000000005608	McRae-Lodging/Fort Worth -7/22-26/22
8/3/2022	08-22-9523	\$ 350.00	8/25/2022	000000000005608	Bean-Training-TAPE IT
8/3/2022	08-22-9727	\$ 1,419.00	8/25/2022	000000000005608	Dearwester-Scanner Car Code Reader/ PA#2131
9/3/2022	09-22-1527	\$ 7.15			Dowdy-Toll Road Fees 5/16 & 19/22
9/3/2022	09-22-1527	\$ 7.15	9/20/2022	000000000005647	Dowdy-Toll Road Fees 5/16 & 19/22
	Invoice Total	\$ 14.30			
9/3/2022	09-22-1555	\$ 69.41			Phelps-Postage 8/11-30/22
9/3/2022	09-22-1555	\$ 69.41	9/20/2022	000000000005647	Phelps-Postage 8/11-30/22
	Invoice Total	\$ 138.82			
9/3/2022	09-22-5412	\$ 74.11			Beeman-Fuel 8/2/22 PA 2131
9/3/2022	09-22-5412	\$ 74.11	9/20/2022	000000000005647	Beeman-Fuel 8/2/22 PA 2131



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 148.22			
9/3/2022	09-22-6281	\$ 40.50			Barrow-Parking 8/7-11/22
9/3/2022	09-22-6281	\$ 40.50	9/20/2022	000000000005647	Barrow-Parking 8/7-11/22
	Invoice Total	\$ 81.00			
9/3/2022	09-22-8668	\$ 350.00			Wells-2022 TAPIET/Phelps, K
9/3/2022	09-22-8668	\$ 350.00	9/20/2022	000000000005647	Wells-2022 TAPIET/Phelps, K
9/3/2022	09-22-8668	\$ 221.92			Wells-5 SanDisk & 2 Batteries, Kit Support PA 2131
9/3/2022	09-22-8668	\$ 221.92	9/20/2022	000000000005647	Wells-5 SanDisk & 2 Batteries, Kit Support PA 2131
9/3/2022	09-22-8668	\$ 600.00			Wells-Basic SWAT/Moore, J
9/3/2022	09-22-8668	\$ 600.00	9/20/2022	000000000005647	Wells-Basic SWAT/Moore, J
9/3/2022	09-22-8668	\$ 49.70			WellsConcealment Paddle PA 2131
9/3/2022	09-22-8668	\$ 49.70	9/20/2022	000000000005647	WellsConcealment Paddle PA 2131
9/3/2022	09-22-8668	\$ 89.95			Wells-Constant Hosting
9/3/2022	09-22-8668	\$ 89.95	9/20/2022	000000000005647	Wells-Constant Hosting
9/3/2022	09-22-8668	\$ 120.00			Wells-EZ Tag
9/3/2022	09-22-8668	\$ 120.00	9/20/2022	000000000005647	Wells-EZ Tag
9/3/2022	09-22-8668	\$ 19.00			Wells-GoToMtg 8/8/22-9/7/22
9/3/2022	09-22-8668	\$ 19.00	9/20/2022	000000000005647	Wells-GoToMtg 8/8/22-9/7/22
	Invoice Total	\$ 2,901.14			
9/3/2022	09-22-9912	\$ 270.00			WC Medical-Pre-emp Physical-
9/3/2022	09-22-9912	\$ 270.00	9/20/2022	000000000005647	WC Medical-Pre-emp Physical-
	Invoice Total	\$ 540.00			

10675 - Dealer Solutions Automotive

6/23/2022	21336	\$ 183.94	9/12/2022	247081	Vehicle Repairs, FAS# 12858
8/30/2022	21429	\$ 1,003.64	9/12/2022	247081	Vehicle Repairs, FAS# 12717
8/10/2022	21450	\$ 132.50	9/12/2022	247081	Vehicle Repairs, FAS# 13149

11816 - Texas Department of Motor Vehicles

8/31/2022	12332.22	\$ 7.50	9/12/2022	247202	Alias Registration/1GNSCBKC4GR236280
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12271 - Enterprise Rent a Car



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9/3/2022	6Z9Y3W	\$ 663.00	9/12/2022	247089	Vehicle Rental 07/01/22-08/01/22
9/3/2022	74JDNX	\$ 716.00	9/12/2022	247089	Vehicle Rental - 07/18/22-08/17/22

12535 - TDCI-Texas Correctional Industries

8/31/2022	UI 496948	\$ 9.60	9/12/2022	247173	310020 Name plates - Plastic, Signage, Nameplate #18
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13083 - A1 Security Cameras, LLC

8/19/2022	225962	\$ 270.00	9/12/2022	247045	Bosch VDA-455CBL Clear Bubble for FlexiDome Series
8/19/2022	225962	\$ 34.66	9/12/2022	247045	Shipping PO#40813
	Invoice Total	\$ 304.66			

13614 - Auto Parts of Huntsville, Inc

8/19/2022	489484	\$ 30.44	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/22/2022	490105	\$ 33.79	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/23/2022	490232	\$ 67.23	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/26/2022	490790	\$ 180.18	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13640 - Henson Chrysler Dodge Jeep Ram

8/26/2022	5005281	\$ 502.72	9/12/2022	247101	84805876 - SL-N-PAD KIT, FAS#13134
8/26/2022	5005281	\$ 450.33	9/12/2022	247101	84987498 - SL-N-PAD KIT FAS#13134
	Invoice Total	\$ 953.05			

13856 - Optimum

9/7/2022	07707154276015.22	\$ 83.29	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
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Sheriff - Totals

\$ 16,457.28



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50040-Sheriff Commissary Operations					
<u>13856 - Optimum</u>					
9/7/2022	07707154276015.22	\$ 393.85	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 12.08	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
	Invoice Total	\$ 405.93			
Sheriff Commissary Operations - Totals		\$ 405.93			
35020-SPU Criminal					
<u>10270 - Texas Association of Counties HEBP</u>					
8/31/2022	BCBS0822	\$ 921.72	9/12/2022	247175	August 22 - County Portion
SPU Criminal - Totals		\$ 921.72			
35030-SPU - State General Allocation					
<u>10038 - Federal Express Corporation</u>					
8/18/2022	7-855-37352	\$ 12.18	9/12/2022	247090	Acct#1273-1435-7 Shipping - 8/13/22
8/31/2022	7-870-40002	\$ 45.03	9/12/2022	247090	Acct#1273-1435-7/Shipping - 8/19-24/22
<u>10052 - Entergy</u>					
8/30/2022	135944809.2208	\$ 327.88	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 119 Sh 75N SPC 300
<u>10227 - Verizon Wireless</u>					
8/31/2022	9914341111	\$ 303.92	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
<u>10636 - Citibank (South Dakota), NA</u>					
8/24/2022	08-22-5566	\$ 7.68	8/25/2022	000000000005608	Registration-FAS#11727
8/24/2022	08-22-9912	\$ 40.00	8/25/2022	000000000005608	Medical-J. McGuire



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8/24/2022	08-22-9912	\$ 50.00	8/25/2022	000000000005608	Medical-M. Placker
	Invoice Total	\$ 90.00			
8/23/2022	08-22-SPU	\$ 57.70	8/25/2022	000000000005608	ENGLISH-07/06/2022-YESWAY 1060 HAWLEY TX
8/23/2022	08-22-SPU	\$ 1.44	8/25/2022	000000000005608	JOHNSON-07/29/2022-USPS PO 4842150340
8/23/2022	08-22-SPU	\$ 350.00	8/25/2022	000000000005608	JOHNSON-08/02/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 60.30	8/25/2022	000000000005608	JORDAN-07/25/2022-BUC-EE'S 21 ANGLETON TX/PA
8/23/2022	08-22-SPU	\$ 450.50	8/25/2022	000000000005608	KNIGHT-07/08/2022-ALASKA A 02777763844763
8/23/2022	08-22-SPU	\$ 450.50	8/25/2022	000000000005608	KNIGHT-07/08/2022-ALASKA A 02777763844774
8/23/2022	08-22-SPU	\$ 350.00	8/25/2022	000000000005608	KNIGHT-07/08/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 355.00	8/25/2022	000000000005608	KNIGHT-07/08/2022-UNITED 01677763844746
8/23/2022	08-22-SPU	\$ 355.00	8/25/2022	000000000005608	KNIGHT-07/08/2022-UNITED 01677763844750
8/23/2022	08-22-SPU	\$ 160.00	8/25/2022	000000000005608	KNIGHT-07/09/2022-COA CHEAPOAIR.COM AIR
8/23/2022	08-22-SPU	\$ 617.67	8/25/2022	000000000005608	KNIGHT-07/09/2022-COA CHEAPOAIR.COM AIR
8/23/2022	08-22-SPU	\$ 163.90	8/25/2022	000000000005608	KNIGHT-07/09/2022-COA CHEAPOAIR.COM AIR
8/23/2022	08-22-SPU	\$ 48.57	8/25/2022	000000000005608	KNIGHT-07/12/2022-CIRCLE K #2740374 BEAUMONT
8/23/2022	08-22-SPU	\$ 21.94	8/25/2022	000000000005608	KNIGHT-07/22/2022-WALGREENS #4373 800-289-
8/23/2022	08-22-SPU	\$ 48.80	8/25/2022	000000000005608	KNIGHT-07/23/2022-MURPHY5628ATWALMART
8/23/2022	08-22-SPU	\$ 43.57	8/25/2022	000000000005608	KNIGHT-07/24/2022-MURPHY5628ATWALMART
8/23/2022	08-22-SPU	\$ 216.96	8/25/2022	000000000005608	KNIGHT-07/25/2022-759 LA QUINTA INN & SU
8/23/2022	08-22-SPU	\$ 216.96	8/25/2022	000000000005608	KNIGHT-07/26/2022-CANDLEWOOD SUITES LAKE
8/23/2022	08-22-SPU	\$ 57.00	8/25/2022	000000000005608	KNIGHT-07/26/2022-MURPHY5628ATWALMART
8/23/2022	08-22-SPU	\$ 44.48	8/25/2022	000000000005608	KNIGHT-07/29/2022-EXXONMOBIL 45966496
8/23/2022	08-22-SPU	(\$ 23.64)	8/25/2022	000000000005608	MONJARAS-07/07/2022-HOTEL INDIGO SAN
8/23/2022	08-22-SPU	\$ 10.99	8/25/2022	000000000005608	MONJARAS-07/12/2022-AMZN Mktp US KN0HZ36L3
8/23/2022	08-22-SPU	\$ 48.42	8/25/2022	000000000005608	MONJARAS-07/16/2022-AMZN Mktp US LI9WH9UF3
8/23/2022	08-22-SPU	\$ 62.36	8/25/2022	000000000005608	MONJARAS-07/17/2022-AMAZON.COM EV89M5VZ3 A
8/23/2022	08-22-SPU	\$ 167.56	8/25/2022	000000000005608	MONJARAS-07/17/2022-AMAZON.COM VJ2E50LY3 A
8/23/2022	08-22-SPU	\$ 21.74	8/25/2022	000000000005608	MONJARAS-07/19/2022-AMZN Mktp US SIOXY3XB3
8/23/2022	08-22-SPU	\$ 62.95	8/25/2022	000000000005608	MONJARAS-07/21/2022-AMZN MKTP US 0B10L2P13
8/23/2022	08-22-SPU	\$ 51.76	8/25/2022	000000000005608	MONJARAS-07/27/2022-AMZN Mktp US 829XP8O53
8/23/2022	08-22-SPU	\$ 455.00	8/25/2022	000000000005608	MONJARAS-08/01/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 700.00	8/25/2022	000000000005608	MONJARAS-08/01/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 350.00	8/25/2022	000000000005608	MORRIS-07/19/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 47.32	8/25/2022	000000000005608	WHITLEY-07/20/2022-SHELL OIL 425112200QPS
	Invoice Total	\$ 6,024.75			
8/23/2022	08-22-SPU.1	\$ 60.01	8/25/2022	000000000005608	BREAUX JR-07/06/2022-FAST STOP 12 SNYDER
8/23/2022	08-22-SPU.1	\$ 19.80	8/25/2022	000000000005608	BREAUX JR-07/27/2022-FALSE TXW 07 AMARILLO
8/23/2022	08-22-SPU.1	\$ 110.40	8/25/2022	000000000005608	BREAUX JR-07/27/2022-HOLIDAY INN EXPRESS AM
8/23/2022	08-22-SPU.1	\$ 49.01	8/25/2022	000000000005608	BREAUX JR-07/27/2022-UNITED EXPRESS 532
8/23/2022	08-22-SPU.1	\$ 34.00	8/25/2022	000000000005608	BREAUX JR-08/02/2022-PILOT 00007385 TYE



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8/23/2022	08-22-SPU.1	\$ 25.50	8/25/2022	000000000005608	BRIDGES-07/06/2022-KWIK KAR OIL & LUBE AN
8/23/2022	08-22-SPU.1	\$ 40.63	8/25/2022	000000000005608	BRIDGES-07/12/2022-BUC-EE'S #34 BAYTOWN
8/23/2022	08-22-SPU.1	\$ 350.00	8/25/2022	000000000005608	BRIDGES-07/13/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU.1	\$ 41.95	8/25/2022	000000000005608	BRIDGES-07/19/2022-CHEVRON 0384652 RICHMOND
8/23/2022	08-22-SPU.1	\$ 350.00	8/25/2022	000000000005608	BROOKS-07/20/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU.1	\$ 86.90	8/25/2022	000000000005608	CHASON-07/20/2022-OIL EXCHANGE #2 PALESTINE
8/23/2022	08-22-SPU.1	\$ 374.92	8/25/2022	000000000005608	CHASON-07/26/2022-AUTO CLINIC PALESTINE
8/23/2022	08-22-SPU.1	\$ 48.45	8/25/2022	000000000005608	CHASON-07/26/2022-KROGER FUEL CTR #1431
8/23/2022	08-22-SPU.1	\$ 20.00	8/25/2022	000000000005608	CHASON-07/27/2022-SHELL OIL 57543874002
8/23/2022	08-22-SPU.1	\$ 40.00	8/25/2022	000000000005608	CHOATE-07/07/2022-TDCAA AUSTIN TX
8/23/2022	08-22-SPU.1	\$ 47.80	8/25/2022	000000000005608	CHOATE-07/24/2022-KROGER FUEL CTR #7145
8/23/2022	08-22-SPU.1	\$ 350.00	8/25/2022	000000000005608	DICTSON-07/29/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU.1	\$ 55.16	8/25/2022	000000000005608	ENGLISH-07/17/2022-7-ELEVEN 23989 DALLAS
8/23/2022	08-22-SPU.1	\$ 268.85	8/25/2022	000000000005608	ENGLISH-07/18/2022-WESTIN GALLERIA DALLAS
8/23/2022	08-22-SPU.1	\$ 110.40	8/25/2022	000000000005608	GREER-07/01/2022-FAIRFIELD INN & SUITES
8/23/2022	08-22-SPU.1	\$ 65.00	8/25/2022	000000000005608	MCGUIRE-07/05/2022-GLASS DOCTOR OF HUNTSV
8/23/2022	08-22-SPU.1	\$ 7.00	8/25/2022	000000000005608	MCGUIRE-07/06/2022-WIESNER HUNTSVILLE
8/23/2022	08-22-SPU.1	\$ 60.17	8/25/2022	000000000005608	MCGUIRE-07/07/2022-EXXONMOBIL 48211049
8/23/2022	08-22-SPU.1	\$ 240.00	8/25/2022	000000000005608	RISINGER-08/02/2022-STATE BAR TX-DUES-WEB 512-
8/23/2022	08-22-SPU.1	\$ 100.00	8/25/2022	000000000005608	YOSKO-07/15/2022-ZOOM.US 888-799-9666 SAN
	Invoice Total	\$ 2,955.95			
8/31/2022	09-22-0150	\$ 121.77			YOSKO-8/12/22 AMER ASSOC NOTARIES 713-644-
8/31/2022	09-22-0150	\$ 121.77	9/20/2022	000000000005647	YOSKO-8/12/22 AMER ASSOC NOTARIES 713-644-
8/31/2022	09-22-0150	\$ 100.00			YOSKO-8/15/22 ZOOM.US 888-799-9666 SAN JOSE
8/31/2022	09-22-0150	\$ 100.00	9/20/2022	000000000005647	YOSKO-8/15/22 ZOOM.US 888-799-9666 SAN JOSE
8/31/2022	09-22-0150	(\$ 3.87)			YOSKO-8/21/22 AMER ASSOC NOTARIES 713-644-
8/31/2022	09-22-0150	(\$ 3.87)	9/20/2022	000000000005647	YOSKO-8/21/22 AMER ASSOC NOTARIES 713-644-
	Invoice Total	\$ 435.80			
9/1/2022	09-22-0150.	\$ 499.99			YOSKO-9/1/22 AMZN Digital RY2Y484B3 888-802-
9/1/2022	09-22-0150.	\$ 499.99	9/20/2022	000000000005647	YOSKO-9/1/22 AMZN Digital RY2Y484B3 888-802-
	Invoice Total	\$ 999.98			
8/31/2022	09-22-0291	\$ 145.00			FLETCHER-8/22/22 CATMANDU INC. 806-2421088
8/31/2022	09-22-0291	\$ 145.00	9/20/2022	000000000005647	FLETCHER-8/22/22 CATMANDU INC. 806-2421088
8/31/2022	09-22-0291	\$ 10.19			FLETCHER-8/23/22 FEDEX 940755186179 MEMPHIS
8/31/2022	09-22-0291	\$ 10.19	9/20/2022	000000000005647	FLETCHER-8/23/22 FEDEX 940755186179 MEMPHIS
	Invoice Total	\$ 310.38			
8/31/2022	09-22-0592	(\$ 350.00)			CHASON -8/16/22 TDCAA 5124742436 TX
8/31/2022	09-22-0592	(\$ 350.00)	9/20/2022	000000000005647	CHASON -8/16/22 TDCAA 5124742436 TX



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8/31/2022	09-22-0592	\$ 36.50			CHASON-8/24/22 SHELL OIL 57543874002 ELKHART
8/31/2022	09-22-0592	\$ 36.50	9/20/2022	000000000005647	CHASON-8/24/22 SHELL OIL 57543874002 ELKHART
	Invoice Total	(\$ 627.00)			
8/31/2022	09-22-0747	\$ 320.00			MONJARAS-8/12/22 HCTRA EZ TAG REBILL 281-
8/31/2022	09-22-0747	\$ 320.00	9/20/2022	000000000005647	MONJARAS-8/12/22 HCTRA EZ TAG REBILL 281-
8/31/2022	09-22-0747	\$ 41.92			MONJARAS-8/17/22 Amazon.com BV3LD6K13
8/31/2022	09-22-0747	\$ 41.92	9/20/2022	000000000005647	MONJARAS-8/17/22 Amazon.com BV3LD6K13
8/31/2022	09-22-0747	\$ 11.32			MONJARAS-8/17/22 AMAZON.COM S16PF8LV3 A
8/31/2022	09-22-0747	\$ 11.32	9/20/2022	000000000005647	MONJARAS-8/17/22 AMAZON.COM S16PF8LV3 A
8/31/2022	09-22-0747	\$ 739.68			MONJARAS-8/31/22 AMZN Mktp US 1V1CX5H61
8/31/2022	09-22-0747	\$ 739.68	9/20/2022	000000000005647	MONJARAS-8/31/22 AMZN Mktp US 1V1CX5H61
8/31/2022	09-22-0747	\$ 54.98			MONJARAS-8/4/22 Amazon.com E193J25W3
8/31/2022	09-22-0747	\$ 54.98	9/20/2022	000000000005647	MONJARAS-8/4/22 Amazon.com E193J25W3
	Invoice Total	\$ 2,335.80			
8/31/2022	09-22-0796	\$ 37.32			MILLER-8/31/22 CHEVRON 0379689 FAIRFIELD
8/31/2022	09-22-0796	\$ 37.32	9/20/2022	000000000005647	MILLER-8/31/22 CHEVRON 0379689 FAIRFIELD
	Invoice Total	\$ 74.64			
8/31/2022	09-22-1043	\$ 39.90			BRIDGES-8/8/22 CHEVRON 0384652 RICHMOND
8/31/2022	09-22-1043	\$ 39.90	9/20/2022	000000000005647	BRIDGES-8/8/22 CHEVRON 0384652 RICHMOND
	Invoice Total	\$ 79.80			
8/31/2022	09-22-1811	\$ 19.40			RISINGER-8/31/22-SUNOCO 0215700600 QPS
8/31/2022	09-22-1811	\$ 19.40	9/20/2022	000000000005647	RISINGER-8/31/22-SUNOCO 0215700600 QPS
	Invoice Total	\$ 38.80			
8/31/2022	09-22-3164	\$ 55.89			MCGUIRE-8/15/22 SHELL OIL12979925018
8/31/2022	09-22-3164	\$ 55.89	9/20/2022	000000000005647	MCGUIRE-8/15/22 SHELL OIL12979925018
8/31/2022	09-22-3164	\$ 157.00			MCGUIRE-8/16/22 NELSON AMAYAS COLLISIO
8/31/2022	09-22-3164	\$ 157.00	9/20/2022	000000000005647	MCGUIRE-8/16/22 NELSON AMAYAS COLLISIO
	Invoice Total	\$ 425.78			
8/31/2022	09-22-3192	\$ 42.00			BREAUX 8/3/22 PHILLIPS 66 - PAK A SA CANYON
8/31/2022	09-22-3192	\$ 42.00	9/20/2022	000000000005647	BREAUX 8/3/22 PHILLIPS 66 - PAK A SA CANYON
8/31/2022	09-22-3192	\$ 30.00			BREAUX-8/11/22 UNITED EXPRESS 574 ABILENE TX
8/31/2022	09-22-3192	\$ 30.00	9/20/2022	000000000005647	BREAUX-8/11/22 UNITED EXPRESS 574 ABILENE TX
8/31/2022	09-22-3192	\$ 32.00			BREAUX-8/15/22 PILOT 00007385 TYE TX/PA
8/31/2022	09-22-3192	\$ 32.00	9/20/2022	000000000005647	BREAUX-8/15/22 PILOT 00007385 TYE TX/PA
8/31/2022	09-22-3192	\$ 70.30			BREAUX-8/15/55 FSP RIDGEMONT SUPER LU ABILENE
8/31/2022	09-22-3192	\$ 70.30	9/20/2022	000000000005647	BREAUX-8/15/55 FSP RIDGEMONT SUPER LU ABILENE



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8/31/2022	09-22-3192	\$ 41.00			BREAUX-8/16/22 CHEVRON 0106502 BIG SPRING
8/31/2022	09-22-3192	\$ 41.00	9/20/2022	000000000005647	BREAUX-8/16/22 CHEVRON 0106502 BIG SPRING
8/31/2022	09-22-3192	\$ 110.40			BREAUX-8/16/22 HOLIDAY INN EXPRESS &
8/31/2022	09-22-3192	\$ 110.40	9/20/2022	000000000005647	BREAUX-8/16/22 HOLIDAY INN EXPRESS &
8/31/2022	09-22-3192	\$ 42.00			BREAUX-8/19/22 PILOT 00007385 TYE TX/PA
8/31/2022	09-22-3192	\$ 42.00	9/20/2022	000000000005647	BREAUX-8/19/22 PILOT 00007385 TYE TX/PA
8/31/2022	09-22-3192	\$ 350.00			BREAUX-8/24/22 TDCAA 5124742436 TX
8/31/2022	09-22-3192	\$ 350.00	9/20/2022	000000000005647	BREAUX-8/24/22 TDCAA 5124742436 TX
8/31/2022	09-22-3192	\$ 110.40			BREAUX-8/3/22 HOLIDAY INN EXPRESS AM AMARILLO
8/31/2022	09-22-3192	\$ 110.40	9/20/2022	000000000005647	BREAUX-8/3/22 HOLIDAY INN EXPRESS AM AMARILLO
	Invoice Total	\$ 1,656.20			
8/31/2022	09-22-3584	\$ 47.26			KNIGHT-8/16/22 MURPHY5688ATWALMART LAKE
8/31/2022	09-22-3584	\$ 47.26	9/20/2022	000000000005647	KNIGHT-8/16/22 MURPHY5688ATWALMART LAKE
8/31/2022	09-22-3584	\$ 42.16			KNIGHT-8/21/22 SARAH'S CONVENIENCE ST CLUTE
8/31/2022	09-22-3584	\$ 42.16	9/20/2022	000000000005647	KNIGHT-8/21/22 SARAH'S CONVENIENCE ST CLUTE
8/31/2022	09-22-3584	\$ 433.92			KNIGHT-8/25/22 759 LA QUINTA INN & SU
8/31/2022	09-22-3584	\$ 433.92	9/20/2022	000000000005647	KNIGHT-8/25/22 759 LA QUINTA INN & SU
8/31/2022	09-22-3584	\$ 28.37			KNIGHT-8/25/22 SARAH'S CONVENIENCE ST CLUTE
8/31/2022	09-22-3584	\$ 28.37	9/20/2022	000000000005647	KNIGHT-8/25/22 SARAH'S CONVENIENCE ST CLUTE
8/31/2022	09-22-3584	\$ 542.40			KNIGHT-8/26/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 542.40			KNIGHT-8/26/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 542.40	9/20/2022	000000000005647	KNIGHT-8/26/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 542.40	9/20/2022	000000000005647	KNIGHT-8/26/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 108.48			KNIGHT-8/27/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 108.48	9/20/2022	000000000005647	KNIGHT-8/27/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-3584	\$ 262.50			KNIGHT-8/5/22 UNITED 01678484105981 800-
8/31/2022	09-22-3584	\$ 262.50	9/20/2022	000000000005647	KNIGHT-8/5/22 UNITED 01678484105981 800-
8/31/2022	09-22-3584	\$ 364.00			KNIGHT-8/5/22ALASKA A 02778015495371
8/31/2022	09-22-3584	\$ 364.00	9/20/2022	000000000005647	KNIGHT-8/5/22ALASKA A 02778015495371
8/31/2022	09-22-3584	\$ 438.56			KNIGHT-8/6/22 PRICELN AVIS RENT A CA 800-774-
8/31/2022	09-22-3584	\$ 438.56	9/20/2022	000000000005647	KNIGHT-8/6/22 PRICELN AVIS RENT A CA 800-774-
	Invoice Total	\$ 5,620.10			
8/31/2022	09-22-3936	\$ 350.00			JOHNSON-8/17/22 TDCAA 5124742436 TX
8/31/2022	09-22-3936	\$ 350.00	9/20/2022	000000000005647	JOHNSON-8/17/22 TDCAA 5124742436 TX
	Invoice Total	\$ 700.00			
9/1/2022	09-22-3936.	\$ 0.60			JOHNSON-9/1/22 USPS PO 4842150340 HUNTSVILLE
9/1/2022	09-22-3936.	\$ 0.60	9/20/2022	000000000005647	JOHNSON-9/1/22 USPS PO 4842150340 HUNTSVILLE
	Invoice Total	\$ 1.20			



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8/31/2022	09-22-5647	\$ 431.66			
8/31/2022	09-22-5647	\$ 431.66	9/20/2022	000000000005647	JORDAN-8/25/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-5647	\$ 55.80			JORDAN-8/25/22 HAMPTON INNS CLUTE TX
8/31/2022	09-22-5647	\$ 55.80	9/20/2022	000000000005647	JORDAN-8/25/22 SHELL OIL 57543427900 SPRING
	Invoice Total	\$ 974.92			JORDAN-8/25/22 SHELL OIL 57543427900 SPRING
8/31/2022	09-22-7405	\$ 45.50			
8/31/2022	09-22-7405	\$ 45.50	9/20/2022	000000000005647	ENGLISH-8/19/22 YESWAY 1060 HAWLEY TX/PA
8/31/2022	09-22-7405	\$ 64.01			ENGLISH-8/19/22 YESWAY 1060 HAWLEY TX/PA
8/31/2022	09-22-7405	\$ 64.01	9/20/2022	000000000005647	ENGLISH-8/3/22 ALLSUPS #102159 SEYMOUR TX/PA
	Invoice Total	\$ 219.02			ENGLISH-8/3/22 ALLSUPS #102159 SEYMOUR TX/PA
8/31/2022	09-22-7776	\$ 39.89			
8/31/2022	09-22-7776	\$ 39.89	9/20/2022	000000000005647	WHITLEY-8/15/22 LUCKY'S LUFKIN TX/PA 2093
8/31/2022	09-22-7776	\$ 151.88			WHITLEY-8/15/22 LUCKY'S LUFKIN TX/PA 2093
8/31/2022	09-22-7776	\$ 151.88	9/20/2022	000000000005647	WHITLEY-8/17/22 HUNTSVILLE TOYOTA HUNTSVILLE
	Invoice Total	\$ 383.54			WHITLEY-8/17/22 HUNTSVILLE TOYOTA HUNTSVILLE
8/31/2022	09-22-9723	\$ 350.00			
8/31/2022	09-22-9723	\$ 350.00	9/20/2022	000000000005647	BRIONEZ-8/10/22 TDCAA 5124742436 TX
8/31/2022	09-22-9723	\$ 30.95			BRIONEZ-8/10/22 TDCAA 5124742436 TX
8/31/2022	09-22-9723	\$ 25.31			BRIONEZ-8/16/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 30.95	9/20/2022	000000000005647	BRIONEZ-8/16/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 25.31	9/20/2022	000000000005647	BRIONEZ-8/16/22 CIRCLE K #2740429 BEEVILLE
	Invoice Total	\$ 812.52			BRIONEZ-8/16/22 CIRCLE K #2740429 BEEVILLE

11779 - Knight, Robert

8/26/2022	D-146	\$ 276.00	9/12/2022	247117	Per Diem/Brazoria Co.-08/21/22-08/26/22
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12512 - SADA Systems, Inc.

9/1/2022	INV170436	\$ 2,333.00	9/12/2022	247157	Virtu Enterprise Plus 9/16/22-9/15/23
9/1/2022	INV170780	\$ 250.00	9/12/2022	247157	Google Meet License Service 08/25/22-08/24/23

13152 - Breaux, Charles

8/16/2022	D-130	\$ 40.00	9/12/2022	247060	Per Diem/Fort Stockton, TX 08/15/22-08/16/22
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 37.00	9/12/2022	247176	Shredding Services - 08/31/22
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13856 - Optimum

9/7/2022	07707154276015.22	\$ 145.53	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
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SPU - State General Allocation - Totals **\$ 27,290.40**

35040-SPU Civil Division

10038 - Federal Express Corporation

8/18/2022	7-855-92850	\$ 31.59	9/12/2022	247090	Acct#2517-1650-1 Shipping - 8/9/22-8/11/22
8/31/2022	7-862-94537	\$ 25.61	9/12/2022	247090	Acct#2517-1650-1/Shipping 8/18-19/22
8/31/2022	7-870-45575	\$ 7.31	9/12/2022	247090	Acct#2517-1650-1/Shipping 8/24/22

10227 - Verizon Wireless

8/31/2022	9914341111	\$ 265.93	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10415 - McGarrahan PhD., Antoinette R.

8/22/2022	1977	\$ 2,962.50	9/12/2022	247129	Svc Rnd/Case: Cassidy, D., 01/06/22-03/30/22
8/31/2022	2055	\$ 9,883.71	9/12/2022	247129	Svc Rend/Cause# CV-18-70002/Salazar, J -8/8 - 23/22

10438 - Thorne PhD., PLLC, Stephen A.

8/15/2022	D122	\$ 3,470.00	9/12/2022	247180	Svc Rend/Cause #2022CI05405/Castillo, R., 08/13/22-
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10588 - Compass Reporting Group



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8/16/2022	45167	\$ 353.00	9/12/2022	247073	Svc Rend/ Case#2021CI24241/
8/31/2022	45432	\$ 403.00	9/12/2022	247073	Svc Rend/Case#2022CI05405/ Castillo, R. - 8/15/22

10636 - Citibank (South Dakota), NA

8/24/2022	08-22-5566	\$ 7.69	8/25/2022	00000000005608	Registration-FAS#12283
8/23/2022	08-22-SPU	\$ 44.97	8/25/2022	00000000005608	MATLAK-07/07/2022-H-E-B GAS #734 SAN ANGELO
8/23/2022	08-22-SPU	\$ 325.44	8/25/2022	00000000005608	MATLAK-07/08/2022-RESIDENCE INN SAN ANGE SAN
8/23/2022	08-22-SPU	\$ 516.63	8/25/2022	00000000005608	MATLAK-07/21/2022-SHERATON AUSTIN AUSTIN
8/23/2022	08-22-SPU	\$ 208.59	8/25/2022	00000000005608	MONJARAS-07/24/2022-Amazon.com 6S9L1QU3
8/23/2022	08-22-SPU	\$ 120.00	8/25/2022	00000000005608	MONJARAS-08/01/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 80.14	8/25/2022	00000000005608	MULLIN-07/01/2022-H-E-B GAS #638 WOODLANDS
8/23/2022	08-22-SPU	\$ 3.75	8/25/2022	00000000005608	MULLIN-07/05/2022-COA PARKING METERS AUSTIN
8/23/2022	08-22-SPU	\$ 158.06	8/25/2022	00000000005608	MULLIN-07/05/2022-HAMPTON INNS AUSTIN TX
8/23/2022	08-22-SPU	\$ 76.32	8/25/2022	00000000005608	MULLIN-07/07/2022-EXXONMOBIL 47940531 THE
8/23/2022	08-22-SPU	\$ 14.02	8/25/2022	00000000005608	MULLIN-07/19/2022-TST Phoebes Diner - D Austin
8/23/2022	08-22-SPU	\$ 477.09	8/25/2022	00000000005608	MULLIN-07/21/2022-SHERATON AUSTIN AUSTIN TX
8/23/2022	08-22-SPU	\$ 131.00	8/25/2022	00000000005608	THAYER-07/05/2022-HAMPTON INNS AUSTIN TX
8/23/2022	08-22-SPU	\$ 24.25	8/25/2022	00000000005608	THAYER-07/18/2022-COA PARKING METERS AUSTIN
8/23/2022	08-22-SPU	\$ 39.10	8/25/2022	00000000005608	THAYER-07/19/2022-COA PARKING METERS AUSTIN
8/23/2022	08-22-SPU	\$ 39.25	8/25/2022	00000000005608	THAYER-07/20/2022-COA PARKING METERS AUSTIN
8/23/2022	08-22-SPU	\$ 84.18	8/25/2022	00000000005608	THAYER-07/20/2022-EXXONMOBIL 48408801 ELGIN
8/23/2022	08-22-SPU	\$ 477.09	8/25/2022	00000000005608	THAYER-07/21/2022-SHERATON AUSTIN AUSTIN TX
8/23/2022	08-22-SPU	\$ 325.44	8/25/2022	00000000005608	WALLER-07/08/2022-RESIDENCE INN SAN ANGE SAN
8/23/2022	08-22-SPU	\$ 516.63	8/25/2022	00000000005608	WALLER-07/21/2022-SHERATON AUSTIN AUSTIN
	Invoice Total	\$ 3,661.95			
8/23/2022	08-22-SPU.1	\$ 368.85	8/25/2022	00000000005608	BRIONEZ-07/14/2022-HOLIDAY INN EXPRESS &
8/23/2022	08-22-SPU.1	\$ 40.00	8/25/2022	00000000005608	ENGLISH-07/11/2022-EXXONMOBIL 45454147 NEW
8/23/2022	08-22-SPU.1	\$ 405.27	8/25/2022	00000000005608	ENGLISH-07/14/2022-HOLIDAY INN EXPRESS &
8/23/2022	08-22-SPU.1	\$ 57.78	8/25/2022	00000000005608	ENGLISH-07/14/2022-PILOT 00011353
8/23/2022	08-22-SPU.1	\$ 41.17	8/25/2022	00000000005608	FASLER-07/18/2022-BUC-EE'S #16 GIDDINGS TX/PA
8/23/2022	08-22-SPU.1	\$ 117.30	8/25/2022	00000000005608	FASLER-07/19/2022-EMBASSY SUITES BY HILT
8/23/2022	08-22-SPU.1	\$ 56.15	8/25/2022	00000000005608	GAULT-07/18/2022-ROCKDALE VALERO ROCKDALE
8/23/2022	08-22-SPU.1	\$ 117.30	8/25/2022	00000000005608	GAULT-07/19/2022-EMBASSY SUITES BY HILT ROUND
8/23/2022	08-22-SPU.1	\$ 61.05	8/25/2022	00000000005608	GAULT-07/25/2022-BUC-EE'S #33 TEXAS CITY TX/PA
8/23/2022	08-22-SPU.1	\$ 26.47	8/25/2022	00000000005608	HICKMAN-07/11/2022-SHELL OIL 575208857QPS
8/23/2022	08-22-SPU.1	\$ 47.38	8/25/2022	00000000005608	HICKMAN-07/14/2022-EXXONMOBIL 47649652



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8/23/2022	08-22-SPU.1	\$ 441.60	8/25/2022	000000000005608	HICKMAN-07/15/2022-HOMEWOOD SUITES MCALLE
8/23/2022	08-22-SPU.1	\$ 32.04	8/25/2022	000000000005608	HICKMAN-07/16/2022-CHEVRON 0108127 HOUSTON
8/23/2022	08-22-SPU.1	\$ 220.80	8/25/2022	000000000005608	HICKMAN-07/16/2022-HOMEWOOD SUITES MCALLE
8/23/2022	08-22-SPU.1	(\$ 220.80)	8/25/2022	000000000005608	HICKMAN-07/17/2022-HOMEWOOD SUITES MCALLE
8/23/2022	08-22-SPU.1	\$ 350.00	8/25/2022	000000000005608	HICKMAN-07/18/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU.1	\$ 19.67	8/25/2022	000000000005608	RATTAY-07/05/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 16.66	8/25/2022	000000000005608	RATTAY-07/07/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 27.58	8/25/2022	000000000005608	RATTAY-07/11/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 16.80	8/25/2022	000000000005608	RATTAY-07/15/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 14.50	8/25/2022	000000000005608	RATTAY-07/19/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 8.70	8/25/2022	000000000005608	RATTAY-07/22/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 17.52	8/25/2022	000000000005608	RATTAY-07/27/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 66.72	8/25/2022	000000000005608	RATTAY-07/28/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 10.98	8/25/2022	000000000005608	RATTAY-07/29/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 49.91	8/25/2022	000000000005608	RATTAY-08/02/2022-USPS PO 4842150340
8/23/2022	08-22-SPU.1	\$ 45.00	8/25/2022	000000000005608	ROBERTS JR-07/08/2022-HIGHWAY FOOD STORE
8/23/2022	08-22-SPU.1	\$ 68.99	8/25/2022	000000000005608	ROBERTS JR-07/28/2022-WISH WASH CAR WASH & L
8/23/2022	08-22-SPU.1	\$ 28.50	8/25/2022	000000000005608	ROBERTS JR-07/29/2022-HIGHWAY FOOD STORE
8/23/2022	08-22-SPU.1	\$ 13.84	8/25/2022	000000000005608	VALENZUELA-08/02/2022-H-E-B GAS/CAR WASH#7
	Invoice Total	\$ 2,567.73			
8/31/2022	09-22-0025	\$ 1.75			MULLIN-8/17/22 ON STREET HOUSTON TX
8/31/2022	09-22-0025	\$ 1.75	9/20/2022	000000000005647	MULLIN-8/17/22 ON STREET HOUSTON TX
8/31/2022	09-22-0025	\$ 110.65			MULLIN-8/21/22 FAIRFIELD INN & SUITES DALLAS
8/31/2022	09-22-0025	\$ 110.65	9/20/2022	000000000005647	MULLIN-8/21/22 FAIRFIELD INN & SUITES DALLAS
8/31/2022	09-22-0025	\$ 40.26			MULLIN-8/22/22 BROOKSHIRE BROS 633 HUNTSVILLE
8/31/2022	09-22-0025	\$ 40.26	9/20/2022	000000000005647	MULLIN-8/22/22 BROOKSHIRE BROS 633 HUNTSVILLE
	Invoice Total	\$ 305.32			
8/31/2022	09-22-0091	(\$ 350.00)			HICKMAN-8/16/22 TDCAA 5124742436 TX
8/31/2022	09-22-0091	(\$ 350.00)	9/20/2022	000000000005647	HICKMAN-8/16/22 TDCAA 5124742436 TX
8/31/2022	09-22-0091	\$ 221.30			HICKMAN-8/22/22 FAIRFIELD INN & SUITES DALLAS
8/31/2022	09-22-0091	\$ 221.30	9/20/2022	000000000005647	HICKMAN-8/22/22 FAIRFIELD INN & SUITES DALLAS
8/31/2022	09-22-0091	\$ 328.32			HICKMAN-8/5/22 HAMPTON INNS LUFKIN TX
8/31/2022	09-22-0091	\$ 328.32			HICKMAN-8/5/22 HAMPTON INNS LUFKIN TX
8/31/2022	09-22-0091	\$ 328.32	9/20/2022	000000000005647	HICKMAN-8/5/22 HAMPTON INNS LUFKIN TX
8/31/2022	09-22-0091	\$ 328.32	9/20/2022	000000000005647	HICKMAN-8/5/22 HAMPTON INNS LUFKIN TX
	Invoice Total	\$ 1,055.88			
8/31/2022	09-22-0309	\$ 22.59			VALENZUELA-8/10/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-0309	\$ 22.59	9/20/2022	000000000005647	VALENZUELA-8/10/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-0309	\$ 31.93			VALENZUELA-8/19/22 H-E-B GAS/CAR WASH#7



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8/31/2022	09-22-0309	\$ 31.93	9/20/2022	000000000005647	VALENZUELA-8/19/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-0309	\$ 24.58			VALENZUELA-8/19/22 SHELL OIL 57544869803
8/31/2022	09-22-0309	\$ 24.58	9/20/2022	000000000005647	VALENZUELA-8/19/22 SHELL OIL 57544869803
8/31/2022	09-22-0309	\$ 37.52			VALENZUELA-8/28/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-0309	\$ 37.52	9/20/2022	000000000005647	VALENZUELA-8/28/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-0309	\$ 3.50			VALENZUELA-8/5/22 SACCOURT CRIM RECORDS 916-
8/31/2022	09-22-0309	\$ 3.50	9/20/2022	000000000005647	VALENZUELA-8/5/22 SACCOURT CRIM RECORDS 916-
	Invoice Total	\$ 240.24			
8/31/2022	09-22-0325	\$ 20.00			MCLIN-8/11/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
8/31/2022	09-22-0325	\$ 20.00	9/20/2022	000000000005647	MCLIN-8/11/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
8/31/2022	09-22-0325	\$ 20.00			MCLIN-8/26/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
8/31/2022	09-22-0325	\$ 20.00	9/20/2022	000000000005647	MCLIN-8/26/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
	Invoice Total	\$ 80.00			
8/31/2022	09-22-0747	\$ 7.99			MONJARAS-8/23/22 AMZN Mktp US NB9B50M93
8/31/2022	09-22-0747	\$ 7.99	9/20/2022	000000000005647	MONJARAS-8/23/22 AMZN Mktp US NB9B50M93
8/31/2022	09-22-0747	\$ 56.98			MONJARAS-8/24/22 Amazon.com 792BW72P3
8/31/2022	09-22-0747	\$ 56.98	9/20/2022	000000000005647	MONJARAS-8/24/22 Amazon.com 792BW72P3
	Invoice Total	\$ 129.94			
9/1/2022	09-22-0747.	\$ 508.35			MONJARAS-9/1/22 Amazon.com 071786NE3
9/1/2022	09-22-0747.	\$ 508.35	9/20/2022	000000000005647	MONJARAS-9/1/22 Amazon.com 071786NE3
	Invoice Total	\$ 1,016.70			
8/31/2022	09-22-1167	\$ 7.00			WHITTMORE-8/16/22 ROY KELLY MULTI-MODAL
8/31/2022	09-22-1167	\$ 7.00	9/20/2022	000000000005647	WHITTMORE-8/16/22 ROY KELLY MULTI-MODAL
8/31/2022	09-22-1167	\$ 333.36			WHITTMORE-8/17/22 HYATT HOUSE BRYAN COLL
8/31/2022	09-22-1167	\$ 333.36	9/20/2022	000000000005647	WHITTMORE-8/17/22 HYATT HOUSE BRYAN COLL
8/31/2022	09-22-1167	\$ 8.00			WHITTMORE-8/17/22 ROY KELLY MULTI-MODAL
8/31/2022	09-22-1167	\$ 8.00	9/20/2022	000000000005647	WHITTMORE-8/17/22 ROY KELLY MULTI-MODAL
8/31/2022	09-22-1167	\$ 6.00			WHITTMORE-8/31/22 FRANK CROWLEY C GA DALLAS
8/31/2022	09-22-1167	\$ 6.00	9/20/2022	000000000005647	WHITTMORE-8/31/22 FRANK CROWLEY C GA DALLAS
8/31/2022	09-22-1167	\$ 510.99			WHITTMORE-8/31/22 MAGNOLIA HOTEL - DALLA
8/31/2022	09-22-1167	\$ 510.99	9/20/2022	000000000005647	WHITTMORE-8/31/22 MAGNOLIA HOTEL - DALLA
	Invoice Total	\$ 1,730.70			
8/31/2022	09-22-2300	\$ 16.52			RATTAY-8/15/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 16.52	9/20/2022	000000000005647	RATTAY-8/15/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 13.65			RATTAY-8/17/22 USPS PO 4842150342 HUNTSVILLE
8/31/2022	09-22-2300	\$ 13.65	9/20/2022	000000000005647	RATTAY-8/17/22 USPS PO 4842150342 HUNTSVILLE
8/31/2022	09-22-2300	\$ 3.12			RATTAY-8/19/22 USPS PO 4842150340 HUNTSVILLE



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Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	09-22-2300	\$ 3.12	9/20/2022	000000000005647	RATTAY-8/19/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 8.32			RATTAY-8/22/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 8.32	9/20/2022	000000000005647	RATTAY-8/22/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 15.34			RATTAY-8/26/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 15.34	9/20/2022	000000000005647	RATTAY-8/26/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 14.73			RATTAY-8/29/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 14.73	9/20/2022	000000000005647	RATTAY-8/29/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 3.36			RATTAY-8/31/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 3.36	9/20/2022	000000000005647	RATTAY-8/31/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 197.33			RATTAY-8/5/22 USPS PO 4842150340 HUNTSVILLE
8/31/2022	09-22-2300	\$ 197.33	9/20/2022	000000000005647	RATTAY-8/5/22 USPS PO 4842150340 HUNTSVILLE
	Invoice Total	\$ 544.74			
8/31/2022	09-22-2420	\$ 333.36			MATLAK-8/17/22 HYATT HOUSE BRYAN COLL
8/31/2022	09-22-2420	\$ 333.36	9/20/2022	000000000005647	MATLAK-8/17/22 HYATT HOUSE BRYAN COLL
	Invoice Total	\$ 666.72			
8/31/2022	09-22-5404	\$ 10.83			JANIS-8/15/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83	9/20/2022	000000000005647	JANIS-8/15/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83			JANIS-8/16/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83	9/20/2022	000000000005647	JANIS-8/16/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83			JANIS-8/17/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83	9/20/2022	000000000005647	JANIS-8/17/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 52.16			JANIS-8/18/22 KROGER FUEL CTR #7014 WILLIS
8/31/2022	09-22-5404	\$ 52.16	9/20/2022	000000000005647	JANIS-8/18/22 KROGER FUEL CTR #7014 WILLIS
8/31/2022	09-22-5404	\$ 10.83			JANIS-8/18/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 10.83	9/20/2022	000000000005647	JANIS-8/18/22 LANIER 21090500 1520 F HOUSTON
8/31/2022	09-22-5404	\$ 8.00			JANIS-8/19/22 LANIER PARKING 2108690 HOUSTON
8/31/2022	09-22-5404	\$ 8.00	9/20/2022	000000000005647	JANIS-8/19/22 LANIER PARKING 2108690 HOUSTON
	Invoice Total	\$ 206.96			
8/31/2022	09-22-6757	\$ 83.89			THAYER-8/31/22 SUNOCO 0571500800 QPS
8/31/2022	09-22-6757	\$ 83.89	9/20/2022	000000000005647	THAYER-8/31/22 SUNOCO 0571500800 QPS
	Invoice Total	\$ 167.78			
8/31/2022	09-22-9382	\$ 478.60			GAULT-8/21/22 FAIRFIELD INN & SUITES DALLAS TX
8/31/2022	09-22-9382	\$ 478.60	9/20/2022	000000000005647	GAULT-8/21/22 FAIRFIELD INN & SUITES DALLAS TX
8/31/2022	09-22-9382	\$ 6.00			GAULT-8/22/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 6.00	9/20/2022	000000000005647	GAULT-8/22/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 6.00			GAULT-8/23/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 6.00	9/20/2022	000000000005647	GAULT-8/23/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 6.00			GAULT-8/24/22 FRANK CROWLEY C GA DALLAS TX



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8/31/2022	09-22-9382	\$ 6.00	9/20/2022	000000000005647	GAULT-8/24/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 20.55			GAULT-8/25/22 BUC-EE'S #48 ENNIS TX/PA 2093
8/31/2022	09-22-9382	\$ 20.55	9/20/2022	000000000005647	GAULT-8/25/22 BUC-EE'S #48 ENNIS TX/PA 2093
8/31/2022	09-22-9382	\$ 6.00			GAULT-8/25/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 6.00	9/20/2022	000000000005647	GAULT-8/25/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9382	\$ 25.70			GAULT-8/3/22 BUC-EE'S #33 TEXAS CITY TX/PA 2093
8/31/2022	09-22-9382	\$ 25.70	9/20/2022	000000000005647	GAULT-8/3/22 BUC-EE'S #33 TEXAS CITY TX/PA 2093
8/31/2022	09-22-9382	\$ 376.05			GAULT-8/3/22 LA QUINTA MOTOR INNS GALVESTON
8/31/2022	09-22-9382	\$ 376.05	9/20/2022	000000000005647	GAULT-8/3/22 LA QUINTA MOTOR INNS GALVESTON
8/31/2022	09-22-9382	\$ 350.00			GAULT-8/30/22 TDCAA 5124742436 TX
8/31/2022	09-22-9382	\$ 350.00	9/20/2022	000000000005647	GAULT-8/30/22 TDCAA 5124742436 TX
	Invoice Total	\$ 2,549.80			
8/31/2022	09-22-9582	\$ 6.00			FASELER-8/29/22FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9582	\$ 6.00	9/20/2022	000000000005647	FASELER-8/29/22FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9582	\$ 6.00			FASELER-8/30/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9582	\$ 6.00	9/20/2022	000000000005647	FASELER-8/30/22 FRANK CROWLEY C GA DALLAS TX
8/31/2022	09-22-9582	\$ 563.59			FASELER-8/31/22 MAGNOLIA HOTEL - DALLA DALLAS
8/31/2022	09-22-9582	\$ 563.59	9/20/2022	000000000005647	FASELER-8/31/22 MAGNOLIA HOTEL - DALLA DALLAS
	Invoice Total	\$ 1,151.18			

10799 - Gault, Marc F

8/25/2022	D-145	\$ 296.00	9/12/2022	247093	Per Diem/282nd Court, Dallas County TX-8/21/22-
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10801 - Whittmore, Maureen D

8/17/2022	D-131	\$ 197.00	9/12/2022	247195	Per Diem/Angleton, TX - 08/14/22-08/17/22
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11317 - Matlak, Tara

8/17/2022	D-132	\$ 197.00	9/12/2022	247127	Per Diem/Brazos County - 08/14/22-08/17/22
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11490 - Neiderhiser, Sara

9/7/2022	D-154	\$ 168.00	9/12/2022	247138	Per Diem/Corpus Christi-09/20-23/22
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11540 - Turner, Darrel

8/24/2022	2022.029	\$ 3,250.00	9/12/2022	247183	Svc Rend/McGarity, M., CV-01468-21-11 - 08/20/22-
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12171 - SLS Litigation Services, LLC

8/30/2022	20201	\$ 1,145.75	9/12/2022	247163	Svc Rend/Case#2022CI05405/ Castillo, R. - 7/22/22
8/30/2022	20203	\$ 653.65	9/12/2022	247163	Svc Rend/Case#107250/Howell, B. -8/2/22
8/30/2022	20206	\$ 717.40	9/12/2022	247163	Svc Rend/Case#CV2170010/ Pendleton, G. - 8/12/22
8/30/2022	20258	\$ 1,171.00	9/12/2022	247163	Svc Rend/Case#D210391C/Martin, R. -8/9/22
8/31/2022	20295	\$ 160.00	9/12/2022	247163	Svc Rend/Case#22-6140-158/Hilty, K -8/3/22
8/31/2022	20308	\$ 502.00	9/12/2022	247163	Svc Rend/Case#42321/Ponder, J - 8/15/22
8/31/2022	20345	\$ 1,031.50	9/12/2022	247163	Svc Rend/Case#C2237608/Skeeters, D -8/22/22

12188 - Hickman, Kelly

8/24/2022	D-149	\$ 207.00	9/12/2022	247102	Per Dlem/Dallas,TX/08/22/22-08/24/22
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12390 - Louisiana Court Reporters

8/22/2022	45299	\$ 363.00	9/12/2022	247125	Svc Rend/Case#107250/Howell, B.-08/04/22
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12512 - SADA Systems, Inc.

9/1/2022	INV170436	\$ 2,333.00	9/12/2022	247157	Virtu Enterprise Plus 9/16/22-9/15/23
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12514 - AT&T Mobility

8/21/2022	287246897025.0828	\$ 113.79	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
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13117 - Mullin, Nancy

8/22/2022	D-150	\$ 89.00	9/12/2022	247132	Per Diem/Dallas Co - 08/21/22-08/22/22
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 37.00	9/12/2022	247176	Shredding Services - 08/31/22
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13682 - Price Proctor

8/30/2022	552	\$ 4,000.00	9/12/2022	247146	Svc Rend/Cause#CV2170001/ Williams, C.-9/1/21
8/30/2022	554	\$ 3,500.00	9/12/2022	247146	Svc Rend/TDCJ #1271869/Glen, T.-8/3-5/22
8/30/2022	555	\$ 3,750.00	9/12/2022	247146	Svc Rend/TDCJ#814455/Daughtery, S.-8/8-10/22
8/30/2022	560	\$ 3,750.00	9/12/2022	247146	Svc Rend/Cause# 81439A/ Cordova, I. - 7/27-29/22
8/31/2022	568	\$ 1,750.00	9/12/2022	247146	Svc Rend/Ponder, J. - 8/18 - 25/22
8/31/2022	569	\$ 125.00	9/12/2022	247146	Svc Rend/Cause#C2237608/Skeeters, T - 8/17/22
8/31/2022	570	\$ 1,000.00	9/12/2022	247146	Svc Rend/Cause# 81439A/ Cordova, I - 8/23 - 24/22

13856 - Optimum

9/7/2022	07707154276015.22	\$ 262.52	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
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SPU Civil Division - Totals

\$ 64,255.59

35050-SPU Juvenile Division

10052 - Entergy

8/30/2022	136069523.2208	\$ 143.40	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 119 SH 75N Spc 800
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10227 - Verizon Wireless



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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/31/2022	9914341111	\$ 189.95	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10636 - Citibank (South Dakota), NA

8/23/2022	08-22-SPU	\$ 350.00	8/25/2022	000000000005608	MILLER-07/18/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 45.83	8/25/2022	000000000005608	MILLER-07/19/2022-BUC-EE'S #26 MADISONVILLE
8/23/2022	08-22-SPU	\$ 446.52	8/25/2022	000000000005608	MONJARAS-06/30/2022-HOTEL INDIGO 2105271900
8/23/2022	08-22-SPU	(\$ 47.28)	8/25/2022	000000000005608	MONJARAS-07/07/2022-HOTEL INDIGO SAN
8/23/2022	08-22-SPU	\$ 10.99	8/25/2022	000000000005608	MONJARAS-07/18/2022-AMZN Mktp US 644P05393
8/23/2022	08-22-SPU	\$ 699.99	8/25/2022	000000000005608	MONJARAS-07/20/2022-AMZN Mktp US 7Y0GK1S13
8/23/2022	08-22-SPU	\$ 129.00	8/25/2022	000000000005608	MONJARAS-07/21/2022-AMZN Mktp US VG0PY0JS3
8/23/2022	08-22-SPU	\$ 155.00	8/25/2022	000000000005608	MONJARAS-08/01/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 3.19	8/25/2022	000000000005608	ROLLAND-07/05/2022-USPS PO 4823300634
8/23/2022	08-22-SPU	\$ 350.00	8/25/2022	000000000005608	ROLLAND-07/08/2022-TDCAA 5124742436 TX
8/23/2022	08-22-SPU	\$ 3.19	8/25/2022	000000000005608	ROLLAND-07/08/2022-USPS PO 4823300634
8/23/2022	08-22-SPU	\$ 10.65	8/25/2022	000000000005608	ROLLAND-07/22/2022-USPS PO 4823300634
	Invoice Total	\$ 2,157.08			
8/23/2022	08-22-SPU.1	\$ 44.45	8/25/2022	000000000005608	CHOATE-07/11/2022-H-E-B GAS/CAR WASH#7
8/23/2022	08-22-SPU.1	\$ 192.24	8/25/2022	000000000005608	CHOATE-07/12/2022-EMBASSY SUITES DWNTWN
8/23/2022	08-22-SPU.1	\$ 110.40	8/25/2022	000000000005608	DICTION-07/01/2022-FAIRFIELD INN & SUITES
8/23/2022	08-22-SPU.1	\$ 57.58	8/25/2022	000000000005608	GARNER-07/06/2022-CROSS ROADS DRIVE IN
8/23/2022	08-22-SPU.1	\$ 280.00	8/25/2022	000000000005608	JONES-07/06/2022-ALL PRO WINDOW TINTING
8/23/2022	08-22-SPU.1	\$ 43.95	8/25/2022	000000000005608	JONES-07/09/2022-GRAND SLAM DECATUR TX/PA
8/23/2022	08-22-SPU.1	\$ 9.99	8/25/2022	000000000005608	MITCHELL-08/02/2022-QUICKQUACK #0701 WASH
8/23/2022	08-22-SPU.1	\$ 415.00	8/25/2022	000000000005608	RAMIREZ-08/01/2022-TDCAA 5124742436 TX
	Invoice Total	\$ 1,153.61			
8/31/2022	09-03-22-1394	\$ 78.27	9/12/2022	247067	Century Link 08/10/22-09/09/22
8/31/2022	09-03-22-1394	\$ 184.95	9/12/2022	247067	Vyve Broadband 07/28/22-08/27/22
8/31/2022	09-03-22-1394	\$ 97.10	9/12/2022	247067	Vyve Broadband 07/28/22-08/27/22
	Invoice Total	\$ 360.32			
8/31/2022	09-22-0150	\$ 10.00			YOSKO-8/23/22 NTTA ONLINE 972-818-6882 TX
8/31/2022	09-22-0150	\$ 10.00	9/20/2022	000000000005647	YOSKO-8/23/22 NTTA ONLINE 972-818-6882 TX
	Invoice Total	\$ 20.00			
8/31/2022	09-22-0164	\$ 52.00			GREER-08/18/22-SAMSClub 8226 GAS ABILENE
8/31/2022	09-22-0164	\$ 52.00	9/20/2022	000000000005647	GREER-08/18/22-SAMSClub 8226 GAS ABILENE
	Invoice Total	\$ 104.00			



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8/31/2022	09-22-0216	\$ 408.30			CHOATE-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
8/31/2022	09-22-0216	\$ 408.30	9/20/2022	000000000005647	CHOATE-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
8/31/2022	09-22-0216	\$ 37.10			CHOATE-8/10/22 THE ROCKIN G OIL COMPA
8/31/2022	09-22-0216	\$ 37.10	9/20/2022	000000000005647	CHOATE-8/10/22 THE ROCKIN G OIL COMPA
8/31/2022	09-22-0216	\$ 48.54			CHOATE-8/8/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
8/31/2022	09-22-0216	\$ 48.54	9/20/2022	000000000005647	CHOATE-8/8/22 H-E-B GAS/CAR WASH#7 HUNTSVILLE
	Invoice Total	\$ 987.88			
8/31/2022	09-22-0747	\$ 159.12			MONJARAS-8/14/22 AMAZON.COM 8M2F66J23 A
8/31/2022	09-22-0747	\$ 159.12	9/20/2022	000000000005647	MONJARAS-8/14/22 AMAZON.COM 8M2F66J23 A
8/31/2022	09-22-0747	\$ 749.99			MONJARAS-8/26/22 AMZN Mktp US 897U95393
8/31/2022	09-22-0747	\$ 749.99	9/20/2022	000000000005647	MONJARAS-8/26/22 AMZN Mktp US 897U95393
8/31/2022	09-22-0747	\$ 294.58			MONJARAS-8/27/22 AMZN MKTP US NL2BI06D3
8/31/2022	09-22-0747	\$ 294.58	9/20/2022	000000000005647	MONJARAS-8/27/22 AMZN MKTP US NL2BI06D3
8/31/2022	09-22-0747	\$ 468.78			MONJARAS-8/28/22 Amazon.com K73DO2UA3
8/31/2022	09-22-0747	\$ 468.78	9/20/2022	000000000005647	MONJARAS-8/28/22 Amazon.com K73DO2UA3
8/31/2022	09-22-0747	\$ 350.00			MONJARAS-8/29/22 TDCAA 5124742436 TX
8/31/2022	09-22-0747	\$ 350.00	9/20/2022	000000000005647	MONJARAS-8/29/22 TDCAA 5124742436 TX
	Invoice Total	\$ 4,044.94			
9/1/2022	09-22-0747.	\$ 29.99			MONJARAS-9/1/22 AMZN Mktp US EU51971J3
9/1/2022	09-22-0747.	\$ 29.99	9/20/2022	000000000005647	MONJARAS-9/1/22 AMZN Mktp US EU51971J3
9/1/2022	09-22-0747.	\$ 21.98			MONJARAS-9/1/22 AMZN Mktp US POSNS0MR3
9/1/2022	09-22-0747.	\$ 21.98	9/20/2022	000000000005647	MONJARAS-9/1/22 AMZN Mktp US POSNS0MR3
9/1/2022	09-22-0747.	\$ 115.00			MONJARAS-9/1/22 TDCAA 5124742436 TX
9/1/2022	09-22-0747.	\$ 115.00	9/20/2022	000000000005647	MONJARAS-9/1/22 TDCAA 5124742436 TX
9/1/2022	09-22-0747.	\$ 10.99			MONJARAS-91/22 AMZN Mktp US 8I7FN8523
9/1/2022	09-22-0747.	\$ 10.99	9/20/2022	000000000005647	MONJARAS-91/22 AMZN Mktp US 8I7FN8523
	Invoice Total	\$ 355.92			
8/31/2022	09-22-1811	\$ 123.97			RISINGER-8/25/22-TAKE 5 #500 ALEDO TX/PA 2093
8/31/2022	09-22-1811	\$ 123.97	9/20/2022	000000000005647	RISINGER-8/25/22-TAKE 5 #500 ALEDO TX/PA 2093
	Invoice Total	\$ 247.94			
8/31/2022	09-22-3071	\$ 30.07			MITCHELL-8/2/22 SUNOCO 0776691800 QPS
8/31/2022	09-22-3071	\$ 30.07	9/20/2022	000000000005647	MITCHELL-8/2/22 SUNOCO 0776691800 QPS
	Invoice Total	\$ 60.14			
8/31/2022	09-22-4530	\$ 3.49			ROLLAND-8/11/22 USPS PO 4823300634 DECATUR
8/31/2022	09-22-4530	\$ 3.49	9/20/2022	000000000005647	ROLLAND-8/11/22 USPS PO 4823300634 DECATUR
8/31/2022	09-22-4530	\$ 13.96			ROLLAND-8/23/22 USPS PO 4823300634 DECATUR
8/31/2022	09-22-4530	\$ 13.96	9/20/2022	000000000005647	ROLLAND-8/23/22 USPS PO 4823300634 DECATUR



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8/31/2022	09-22-4530	\$ 13.96			ROLLAND-8/4/22 USPS PO 4823300634 DECATUR
8/31/2022	09-22-4530	\$ 13.96	9/20/2022	000000000005647	ROLLAND-8/4/22 USPS PO 4823300634 DECATUR
	Invoice Total	\$ 62.82			
8/31/2022	09-22-7881	\$ 42.41			RAMIREZ-8/15/22 SUNOCO 0235480100 QPS
8/31/2022	09-22-7881	\$ 42.41	9/20/2022	000000000005647	RAMIREZ-8/15/22 SUNOCO 0235480100 QPS
	Invoice Total	\$ 84.82			
8/31/2022	09-22-8620	\$ 59.00			DICTSON-8/16/22 QT 949 WEATHERFORD TX/PA
8/31/2022	09-22-8620	\$ 59.00	9/20/2022	000000000005647	DICTSON-8/16/22 QT 949 WEATHERFORD TX/PA
8/31/2022	09-22-8620	\$ 108.10			DICTSON-8/17/22 LA QUINTA MOTOR INNS
8/31/2022	09-22-8620	\$ 108.10	9/20/2022	000000000005647	DICTSON-8/17/22 LA QUINTA MOTOR INNS
	Invoice Total	\$ 334.20			
8/31/2022	09-22-9723	\$ 25.03			BRIONEZ-8/18/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 25.03	9/20/2022	000000000005647	BRIONEZ-8/18/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 22.14			BRIONEZ-8/30/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 22.14	9/20/2022	000000000005647	BRIONEZ-8/30/22 CIRCLE K #2740429 BEEVILLE
8/31/2022	09-22-9723	\$ 34.32			BRIONEZ-8/30/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-9723	\$ 34.32	9/20/2022	000000000005647	BRIONEZ-8/30/22 H-E-B GAS/CAR WASH#7
8/31/2022	09-22-9723	\$ 217.96			BRIONEZ-8/30/22 HOLIDAY INN EXPRESS HU
8/31/2022	09-22-9723	\$ 217.96	9/20/2022	000000000005647	BRIONEZ-8/30/22 HOLIDAY INN EXPRESS HU
8/31/2022	09-22-9723	\$ 217.96			BRIONEZ-8/30/22 HOLIDAY INN EXPRESS HU
8/31/2022	09-22-9723	\$ 217.96	9/20/2022	000000000005647	BRIONEZ-8/30/22 HOLIDAY INN EXPRESS HU
	Invoice Total	\$ 1,034.82			
8/31/2022	09-22-9798	\$ 500.85			JONES-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
8/31/2022	09-22-9798	\$ 500.85	9/20/2022	000000000005647	JONES-8/10/22 DOUBLETREE SUITES ASTN AUSTIN
8/31/2022	09-22-9798	\$ 54.05			JONES-8/8/22 GRAND SLAM DECATUR TX/PA 2093
8/31/2022	09-22-9798	\$ 54.05	9/20/2022	000000000005647	JONES-8/8/22 GRAND SLAM DECATUR TX/PA 2093
	Invoice Total	\$ 1,109.80			
9/3/2022	09-22-9912	\$ 90.00			WC Medical-Pre-emp. Physical-Ruiz,O
9/3/2022	09-22-9912	\$ 90.00	9/20/2022	000000000005647	WC Medical-Pre-emp. Physical-Ruiz,O
	Invoice Total	\$ 180.00			
8/1/2022	CRC08-22-7881	(\$ 65.00)	9/20/2022	000000000005647	Correcting Ramirez entry

11732 - Dictson, Deborah

8/17/2022 D-133 \$ 79.00 9/12/2022 247082 Per Diem/Gainesville, TX- 08/16/22-08/17/22



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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12512 - SADA Systems, Inc.

9/1/2022	INV170436	\$ 2,333.00	9/12/2022	247157	Virtu Enterprise Plus 9/16/22-9/15/23
9/1/2022	INV170780	\$ 250.00	9/12/2022	247157	Google Meet License Service 08/25/22-08/24/23

12514 - AT&T Mobility

8/21/2022	287246897025.0828	\$ 36.01	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
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13238 - Triple T3 Enterprise

9/1/2022	D124	\$ 18,000.00	9/12/2022	247182	Rent 1451 Hwy 380 Decatur-09/01/22-08/31/23
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SPU Juvenile Division - Totals

\$ 33,264.65

70020-Texas AgriLife Extension Service

10090 - Walker County Special Utility District

8/30/2022	818.2208	\$ 51.14	9/12/2022	247192	Monthly Service Thru 08/30/22
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-6230	\$ 399.70	8/25/2022	000000000005608	Street-4 Ink Cartridges
8/3/2022	08-22-6230	\$ 495.44	8/25/2022	000000000005608	Street-4 Manikins + Shields
8/3/2022	08-22-6230	\$ 144.65	8/25/2022	000000000005608	Street-Keyboards, Battery, Wipe, Hard Drive PA # 2099
8/3/2022	08-22-6230	\$ 4.19	8/25/2022	000000000005608	Street-Water for Homemade Huntsville PA#2099
	Invoice Total	\$ 1,043.98			
9/3/2022	09-22-6230	\$ 27.43			Street-Ethernet Cable & Ties PA 2099
9/3/2022	09-22-6230	\$ 27.43	9/20/2022	000000000005647	Street-Ethernet Cable & Ties PA 2099



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 54.86			
Texas AgriLife Extension Service - Totals		\$ 1,225.96			
21010-Vehicle Registration					
<u>10636 - Citibank (South Dakota), NA</u>					
9/3/2022	09-22-9483	\$ 336.57			McRae/Lodging/Austin
9/3/2022	09-22-9483	\$ 336.57	9/20/2022	000000000005647	McRae/Lodging/Austin
9/3/2022	09-22-9483	\$ 175.00			McRae-2022 County Elections Academy
9/3/2022	09-22-9483	\$ 175.00	9/20/2022	000000000005647	McRae-2022 County Elections Academy
9/3/2022	09-22-9483	\$ 285.00			McRae-40th Annual VG Young
9/3/2022	09-22-9483	\$ 285.00	9/20/2022	000000000005647	McRae-40th Annual VG Young
9/3/2022	09-22-9483	\$ 250.00			McRae-40th Annual VG Young/Fannin
9/3/2022	09-22-9483	\$ 250.00	9/20/2022	000000000005647	McRae-40th Annual VG Young/Fannin
9/3/2022	09-22-9483	\$ 291.49			McRae-500 Rolls Thermal Paper, 4 Shredder Oil, Pencil
9/3/2022	09-22-9483	\$ 291.49	9/20/2022	000000000005647	McRae-500 Rolls Thermal Paper, 4 Shredder Oil, Pencil
Invoice Total		\$ 2,676.12			

Vehicle Registration - Totals **\$ 2,676.12**

16010-Voter Registration

10636 - Citibank (South Dakota), NA

8/3/2022	08-22-9483	\$ 504.56	8/25/2022	000000000005608	McRae-Pouches, Toner, Sticky Pads, Ties, Envelopes,
9/3/2022	09-22-9483	\$ 464.01			McRae/Lodging/Austin-Dowden, I
9/3/2022	09-22-9483	\$ 464.01	9/20/2022	000000000005647	McRae/Lodging/Austin-Dowden, I
Invoice Total		\$ 928.02			

12514 - AT&T Mobility

8/21/2022	287246897025.0828	\$ 22.20	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
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Voter Registration - Totals **\$ 1,454.78**

46500-Walker County Central Dispatch Services

10052 - Entergy



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/30/2022	141614206.2208	\$ 207.35	9/12/2022	247088	Mo Svc 07/11/22-08/09/22- 717 FM 2821 Rd W
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10270 - Texas Association of Counties HEBP

8/31/2022	BCBS0822	\$ 775.32	9/12/2022	247175	August 22 - County Portion
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10606 - InfoRad, Inc.

8/18/2022	SQ-32549	\$ 394.00	9/12/2022	247113	Support & Maint 09/28/22-09/27/23
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10636 - Citibank (South Dakota), NA

8/3/2022	08-22-0158	\$ 365.00	8/25/2022	000000000005608	Gilbert-EMD Class 7/18-20/22/ Lutringer, T
9/3/2022	09-22-0158	\$ 250.00			Gilbert-TCOLE Class
9/3/2022	09-22-0158	\$ 250.00	9/20/2022	000000000005647	Gilbert-TCOLE Class
	Invoice Total	\$ 500.00			
9/3/2022	09-22-7998	\$ 20.00			Tryon-CPR Class
9/3/2022	09-22-7998	\$ 20.00	9/20/2022	000000000005647	Tryon-CPR Class
	Invoice Total	\$ 40.00			
9/3/2022	09-22-9912	\$ 120.00			WC Medical-Pre-emp. Physical-Flinchum,K
9/3/2022	09-22-9912	\$ 120.00	9/20/2022	000000000005647	WC Medical-Pre-emp. Physical-Flinchum,K
	Invoice Total	\$ 240.00			

12497 - Johnson, Darryl

9/1/2022	1611	\$ 200.00	9/12/2022	247116	Psychological Testing/Flinchum, K. - 9/1/22
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13796 - ODP Business Solutions, LLC

8/10/2022	260456332001	\$ 8.42	9/12/2022	247140	28oz Dish soap x2
8/10/2022	260456332001	\$ 156.67	9/12/2022	247140	Ltr, Div 1bx, Ball pens 3pk, 1" binders x4, Uniball fine
	Invoice Total	\$ 165.09			



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/10/2022	260460623001	\$ 63.39	9/12/2022	247140	Folder Classification 8 LT 1pk
8/10/2022	260460624001	\$ 49.01	9/12/2022	247140	Disinfect wipes 1 CT
Walker County Central Dispatch Services - Totals		\$ 2,999.16			
46100-Walker County EMS - Emergency Services					
10052 - Entergy					
8/30/2022	137702163.2208	\$ 387.48	9/12/2022	247088	Mo Svc 07/18/22-08/16/22- 230 SH 19
10073 - Linde Gas & Equipment, Inc.					
9/7/2022	10479161	\$ 59.90	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30751872	\$ 60.50	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30754005	\$ 664.76	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767001	\$ 174.41	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767004	\$ 102.63	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767008	\$ 199.70	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767012	\$ 230.67	9/12/2022	247122	Medical Supplies - 10/1/21-9/30/22
10143 - Walker County Hardware					
8/22/2022	118955	\$ 19.99	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
10227 - Verizon Wireless					
8/25/2022	9914341110	\$ 915.22	9/12/2022	247189	Monthly Service-07/26/22-08/25/22
10250 - AT&T Mobility					



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
8/21/2022	829680746.082822	\$ 179.47	9/12/2022	247053	Monthly Service 07/22/22-08/21/22
<u>10269 - AT&T</u>					
9/1/2022	435-2474.090122	\$ 162.11	9/12/2022	247198	Monthly Service - 09/01/22-09/30/22
<u>10345 - Bill Fick Ford</u>					
9/7/2022	FOCS354312	\$ 7.00	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/7/2022	FOCS354412	\$ 210.00	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/18/2022	FOCS356654	\$ 1,482.97	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/24/2022	FOCS357179	\$ 2,121.64	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/19/2022	FOCS357219	\$ 7.00	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/29/2022	FOCS357764	\$ 81.91	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/31/2022	FOCS357952	\$ 7.00	9/12/2022	247058	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
8/4/2022	84628640	\$ 172.80	9/12/2022	247059	IV Solution 1000ml bag x60
8/15/2022	84642901	\$ 2,688.85	9/12/2022	247059	Aspirin (x12), Naloxone 10/cs, Curaplex Extrication
8/15/2022	84642902	\$ 18.41	9/12/2022	247059	Sterile Water for Irrigation 500ml 18/cs (x7)
8/16/2022	84644938	\$ 645.60	9/12/2022	247059	Curaplex Select Infant BVM Manometer Bacterial
8/18/2022	84648979	\$ 24.40	9/12/2022	247059	3oz Bulb Syringe x20
8/19/2022	84650839	\$ 28.93	9/12/2022	247059	Sterile water x11
8/23/2022	84654608	\$ 2,039.99	9/12/2022	247059	Blood Glucose Strips 15bx, Electrodes x4cs, Capnoline
8/24/2022	84656752	\$ 49.50	9/12/2022	247059	IV Solution Sodium Chloride x25



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/24/2022	84656753	\$ 59.40	9/12/2022	247059	IV Solution Sodium Chloride 0.9% 100ml Bag, x30
8/24/2022	84656754	\$ 59.40	9/12/2022	247059	IV Solution Sodium Chloride x30
<u>10636 - Citibank (South Dakota), NA</u>					
8/3/2022	08-22-0532	\$ 285.00	8/25/2022	000000000005608	Casburn-13 Provider Course, 4 Core Course, 5
8/3/2022	08-22-0532	\$ 70.00	8/25/2022	000000000005608	Casburn-5 CPR, 1 PALS Cards
	Invoice Total	\$ 355.00			
8/3/2022	08-22-0782	\$ 42.40	8/25/2022	000000000005608	Scott-Shipping
8/3/2022	08-22-1452	\$ 23.98	8/25/2022	000000000005608	Parker-Lapel Pins/ PA#2016
8/3/2022	08-22-1452	\$ 35.99	8/25/2022	000000000005608	Parker-Measuring Wheel/ PA#2016
8/3/2022	08-22-1452	\$ 505.00	8/25/2022	000000000005608	Parker-TX EMS Conference Registration 11/20-
8/3/2022	08-22-1452	\$ 78.00	8/25/2022	000000000005608	Parker-When to Work
	Invoice Total	\$ 642.97			
8/3/2022	08-22-2565	\$ 46.48	8/25/2022	000000000005608	Toman-Adobe Pro - 7/20-8/19/22
8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#12660
8/24/2022	08-22-5566	\$ 7.69	8/25/2022	000000000005608	Registration-FAS#13088
	Invoice Total	\$ 15.38			
8/3/2022	08-22-9727	\$ 311.55	8/25/2022	000000000005608	Dearwester-Copies & Binding/ PA#2016
8/24/2022	08-22-9912	\$ 90.00	8/25/2022	000000000005608	Medical-C. Smith
8/24/2022	08-22-9912	\$ 90.00	8/25/2022	000000000005608	Medical-K. Cook
	Invoice Total	\$ 180.00			
9/3/2022	09-22-0782	\$ 156.58			Scott-2 Electric Fans FAS 792 PA 2016
9/3/2022	09-22-0782	\$ 156.58	9/20/2022	000000000005647	Scott-2 Electric Fans FAS 792 PA 2016
	Invoice Total	\$ 313.16			
9/3/2022	09-22-1452	\$ 50.73			Parker-3 Uniform Bars PA 2016
9/3/2022	09-22-1452	\$ 50.73	9/20/2022	000000000005647	Parker-3 Uniform Bars PA 2016
9/3/2022	09-22-1452	\$ 882.45			Parker-Active 911
9/3/2022	09-22-1452	\$ 882.45	9/20/2022	000000000005647	Parker-Active 911
9/3/2022	09-22-1452	\$ 78.00			Parker-When To Work
9/3/2022	09-22-1452	\$ 78.00	9/20/2022	000000000005647	Parker-When To Work



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 2,022.36			
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9/3/2022	09-22-2565	\$ 46.48			Adobe Pro & Illustrator
9/3/2022	09-22-2565	\$ 46.48	9/20/2022	000000000005647	Adobe Pro & Illustrator
9/3/2022	09-22-2565	\$ 57.45			Toman-Embosser & Seals PA 2016
9/3/2022	09-22-2565	\$ 57.45	9/20/2022	000000000005647	Toman-Embosser & Seals PA 2016
	Invoice Total	\$ 207.86			

9/3/2022	09-22-5566	\$ 7.69			WC Registration-FAS 12934
9/3/2022	09-22-5566	\$ 7.69	9/20/2022	000000000005647	WC Registration-FAS 12934
	Invoice Total	\$ 15.38			

9/3/2022	09-22-9727	\$ 60.98			Dearwester-Heater Blower Motor PA 2016
9/3/2022	09-22-9727	\$ 60.98	9/20/2022	000000000005647	Dearwester-Heater Blower Motor PA 2016
9/3/2022	09-22-9727	\$ 20.94			Dearwester-Lapel & Rank Pins PA 2016
9/3/2022	09-22-9727	\$ 20.94	9/20/2022	000000000005647	Dearwester-Lapel & Rank Pins PA 2016
	Invoice Total	\$ 163.84			

9/3/2022	09-22-9912	\$ 450.00			WC Medical-Pre-emp. Physical-
9/3/2022	09-22-9912	\$ 450.00	9/20/2022	000000000005647	WC Medical-Pre-emp. Physical-
	Invoice Total	\$ 900.00			

10771 - IIX Insurance Information Exchange

8/31/2022	3995376	\$ 232.35	9/12/2022	247112	Background Search - 08/01 - 31/22
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11776 - GTS Technology Solutions, Inc.

8/29/2022	INV0061312	\$ 1,913.10	9/12/2022	247098	210-AYNN - Dell Latitude 5520 XCTO Base
8/29/2022	INV0061312	\$ 380.25	9/12/2022	247098	210-AZBG - Dell WD 19S Dock- 90w Power
	Invoice Total	\$ 2,293.35			

13276 - Henry Schein, Inc.

8/18/2022	24454918	\$ 96.98	9/12/2022	247100	Lancet Safety Press Act x2, Freight
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13416 - Emergicon, LLC



Walker County Claims Paid
08/25/2022- 09/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/6/2022	13966	\$ 19,698.59	9/12/2022	247087	Monthly Commissions - April 2022
9/6/2022	14082	\$ 13,448.73	9/12/2022	247087	Monthly Commissions - July 2022
<u>13614 - Auto Parts of Huntsville, Inc</u>					
8/19/2022	489509	\$ 75.62	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/19/2022	489533	\$ 67.57	9/12/2022	247054	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13856 - Optimum</u>					
9/7/2022	07707154276015.22	\$ 248.30	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 65.53	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.22	\$ 85.53	9/12/2022	247141	Monthly Service-09/05/22-10/04/22
	Invoice Total	\$ 399.36			
Walker County EMS - Emergency Services - Totals		\$ 54,390.57			
45020-Weigh Station Utilites and Services					
<u>10021 - City of New Waverly</u>					
8/29/2022	11.2208	\$ 267.00	9/12/2022	247068	Monthly Service/Weigh Station Read 8/29/22
<u>10052 - Entergy</u>					
8/30/2022	134544790.2208	\$ 466.94	9/12/2022	247088	Mo Svc 07/26/22-08/24/22- 1425 IH 45
8/30/2022	142253384.2208	\$ 243.46	9/12/2022	247088	Mo Svc 07/26/22-08/24/22- 1425 IH 45 Scales
<u>10470 - Waste Management of Texas, Inc.</u>					
8/24/2022	5778793-1792-0	\$ 48.16	9/12/2022	247194	Monthly Service - 9/1-30/22 - 3179 I-45 S
<u>10667 - Don Yates, Inc.</u>					



Walker County Claims Paid
08/25/2022- 09/20/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	DY082922	\$ 375.00	9/12/2022	247084	Mowing - Weigh Station - 08/29/22
<u>12203 - Frontier Communications of Texas</u>					
9/1/2022	344-8553.090722	\$ 333.45	9/12/2022	247092	Monthly Service - 09/07/22-10/06/22
<u>13654 - Honey Bucket</u>					
8/25/2022	0552984822	\$ 80.00	9/12/2022	247105	Monthly Service 08/25/22-09/21/22, I45 S
Weigh Station Utilites and Services - Totals		\$ 1,814.01			
Report Totals		\$ 1,351,030.76			



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 2022
8. Quarter Being Reported 4 JUNE - AUG	
9. Executed Contracts This Quarter Contracts were executed during this report period	1. Program Code: (Use separate sheet for each program code). 8 = CDBG - State Administered
10. Date Report Submitted 9/9/2022	

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	0.0%
D. Total number of Section 3 businesses receiving construction contracts	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	0
D. Total number of Section 3 businesses receiving construction contracts	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	Construction Contract Amount	Section 3 Bus.	Contract Award Date	Posted Job Notice in Work-In-Texas/Local Workforce	No. of New Hires	No. of New Hires (Section 3 Residents)	Total No. of New Hires (Section 3 Residents)
Slott Construction (for PCT 3)	\$664,703.33	No	7/18/2022	N/A	0	0	0
Slott Construction (for PCT4)	\$808,072.97	No	7/18/2022	N/A	0	0	0
Subcontractor (Name)	Contract Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Contractor Type: Plumbing, 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 Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Section 3	Reason/Contract Type

See Sheet 2 to add additional records

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 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-metropolitan county) in which the Section 3 covered program or project
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.*

National 4-H Week

Proclamation

Celebrating Opportunity 4 All

WHEREAS, The Walker County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 115 years of providing experience-based education to youngsters throughout the Lone State State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

RESOLVED, The Walker County Commissioners Court, hereby designated October 2-8, 2022 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Date

2023 Walker County Resolution 2022-132
Indigent Defense Grant Program

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 _____, 2022.

Robert D. Pierce, II
County Judge

Attest:

County Clerk

Treasurer

Monthly Report

For the Period July 01, 2022, thru July 31, 2022

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 9/21/2022

ORDER NO. 2022-133

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD JULY 1, 2022 THRU JULY 31, 2022**

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 _____, 2022 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 Daugeette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

JULY 2022 WALKER COUNTY FUND BALANCE

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	17,581,844.81	30,617,024.19	25,523,252.04	1,642,053.29	2,654,600.67	21,663,069.58
105	General Projects Fund	1,845,682.92	509,291.59	618,382.40	1,352,735.00	176,144.00	2,913,183.11
119	ARP Relief/Recovery Fund	0.00	7,091,995.36	842,974.64	0.00	6,837,570.09	-588,549.37
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,662.76	1,138.28	565.65	0.00	0.00	20,235.39
192	Debt Service Fund	277,884.72	1,378,338.04	1,376,817.54	0.00	0.00	279,405.22
220	Road and Bridge Fund	4,786,022.31	5,856,879.46	7,281,868.65	1,770,844.00	150,000.00	4,981,877.12
301	Walker County EMS Fund	1,841,417.65	6,114,890.49	4,897,131.21	-216,755.00	0.00	2,842,421.93
460	Affordable Housing Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
473	AutoTheft Task Force	0.00	96,874.30	100,700.86	0.00	0.00	-3,826.56
474	District Attorney Victim Assistance Coord	0.00	26,986.21	66,554.93	24,559.67	0.00	-15,009.05
475	District Attorney Prosecutor Grant	0.00	0.00	0.00	0.00	0.00	0.00
481	Grant-Jag	0.00	0.00	4,907.95	0.00	0.00	-4,907.95
482	Grants-HGAC Fund	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	0.00	24,466.46	9,512.22	0.00	0.00	14,954.24
484	Grants-Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
485	Grants - Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
486	Community Development Block Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	0.00	213,146.01	260,688.96	0.00	0.00	-47,542.95
489	CDBG Grant - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation	13,318.10	7,207.52	20,525.62	0.00	0.00	0.00
512	County Records Preservation II Fund	73,794.81	7,510.17	17,923.48	0.00	0.00	63,381.50
515	County Clerk Records Management and Preservation	706,379.78	147,406.12	592,881.42	0.00	0.00	260,904.48
516	County Clerk Records Archive Fund	283,327.11	133,296.10	247,546.59	0.00	0.00	169,076.62
517	Court Facilities Fund-SB41	0.00	11,223.90	0.00	0.00	0.00	11,223.90
518	District Clerk Records Management and Preservation	15,393.44	13,943.36	0.00	0.00	0.00	29,336.80
519	District Clerk Rider Fund	35,788.98	13,095.71	15,182.41	0.00	0.00	33,702.28
520	District Clerk Archive Fund	4,679.27	1,058.39	0.00	0.00	0.00	5,737.66
523	County Jury Fee Fund	4,900.33	4,635.28	3,106.00	0.00	0.00	6,429.61
524	County Jury Fund-SB41	0.00	4,951.95	0.00	0.00	0.00	4,951.95
525	Court Reporter Service Fund	10,345.10	22,330.90	15,304.25	0.00	0.00	17,371.75
526	County Law Library Fund	19,950.15	37,806.72	19,435.99	0.00	0.00	38,320.88
527	Language Access Fund-SB41	0.00	3,708.59	0.00	0.00	0.00	3,708.59
536	Courthouse Security Fund	14,108.05	42,821.59	86,347.16	49,361.00	0.00	19,943.48
537	Justice Courts Building Security Fund	51,449.15	3,917.90	1,038.00	0.00	0.00	54,329.05
538	JP Truancy/Prev and Diversion Fund	19,715.85	13,183.68	0.00	0.00	0.00	32,899.53
539	County Speciality Court Programs	4,644.51	6,285.61	0.00	0.00	0.00	10,930.12
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	81,337.69	13,036.18	9,315.52	0.00	0.00	85,058.35
551	County and District Courts Technology Fund	3,203.43	1,510.14	3,868.00	0.00	0.00	845.57
552	Child Abuse Prevention Fund	1,281.48	559.00	0.00	0.00	0.00	1,840.48
560	District Attorney Prosecutors Supplement	-5,511.65	33,249.84	34,080.78	0.00	0.00	-6,342.59
561	Pretrial Intervention Program Fund	109,902.97	36,350.22	20,337.59	0.00	0.00	125,915.60
562	District Attorney Forfeiture Fund	191,010.72	24,071.31	2,540.28	0.00	0.00	212,541.75
563	District Attorney Hot Check Fee Fund	2,926.12	1,485.62	1,186.25	0.00	0.00	3,225.49
574	Sheriff Forfeiture Fund	509,029.39	70,118.42	52,343.49	0.00	0.00	526,804.32
576	Sheriff Inmate Medical Fund	50,393.40	5,365.48	0.00	0.00	0.00	55,758.88
577	DOJ Equitable Sharing Fund	403,751.45	18,584.23	0.00	0.00	0.00	422,335.68
578	Sheriff Commissary Fund	0.00	104,432.31	38,226.03	0.00	0.00	66,206.28
583	Elections Equipment Fund	24,236.77	43,520.07	45,545.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	60,024.24	7,159.43	6,267.41	0.00	0.00	60,916.26
589	Tax Assessor Special Inventory Fee Fund	96.52	0.04	0.00	0.00	0.00	96.56
601	Special Prosecution/Civil/Juvenile Fund	0.00	6,010,797.90	6,010,745.04	0.00	0.00	52.86
615	Adult Probation-Basic Services Fund	423,294.25	1,237,990.04	1,292,991.87	0.00	0.00	368,292.42
616	Adult Probation - Court Services Fund	0.00	247,272.19	229,177.96	0.00	0.00	18,094.23
617	Adult Probation-Substance Abuse Services	0.00	137,278.06	115,120.44	0.00	0.00	22,157.62
618	Adult Probation-Pretrial Diversion	0.00	43,169.23	39,769.04	0.00	0.00	3,400.19
640	Juvenile Grant Fund Title IVE	96,554.09	282.39	11,418.97	0.00	0.00	85,417.51
641	Juvenile Grant-State Aid Fund	0.00	256,675.03	228,062.55	0.00	0.00	28,612.48
643	Juvenile Grant-Commitment Reduction Fund	-450.00	34,727.53	29,105.11	0.00	0.00	5,172.42
644	Juvenile Grant-Medical Services Fund	0.00	34,276.37	31,099.11	0.00	0.00	3,177.26
645	Juvenile HGAC Services Grant	0.00	10,270.00	11,965.00	0.00	0.00	-1,695.00
646	Juvenile Grant-PrePost Adjudication	0.00	18,000.00	15,510.00	0.00	0.00	2,490.00
647	Juvenile Grant-Community Programs	0.00	121,205.86	110,044.50	0.00	0.00	11,161.36
648	Juvenile Regionalization Money	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,001,346.59	7,561.84	0.00	0.00	0.00	2,008,908.43
756	Capital Project-Jail Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
801	Sheriff Commissary Fund	230,232.44	33,873.45	10,573.61	0.00	0.00	253,532.28
802	Walker County Public Safety Communication	1,090,198.19	1,785,414.23	1,730,943.58	0.00	0.00	1,144,668.84
Total		32,883,167.89	62,743,650.29	52,082,885.10	4,622,797.96	9,818,314.76	38,348,416.28

Walker County Treasurer

Monthly Report

For the Month of JULY 2022

Bank Account	Beginning Balance 6/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 7/31/2022	Outstanding Checks 7/31/2022	Outstanding Deposits 7/31/2022	Reconciled Totals 7/31/2022
Disbursement	6,142,819.46	1,413,798.94	5,113,952.04	5,429.26	2,448,095.62	101,631.52		2,346,464.10
Payroll	21,117.76	1,220,705.05	1,222,404.71	146.54	19,564.64	7,129.86		12,434.78
ARP Fund	612,449.37	0.00	0.00	869.72	613,319.09			613,319.09
Prosperity - JP4	13,705.50	40,682.29	34,454.70		19,933.09			19,933.09
Jury fund	6,636.51	252.00	1,173.00	8.39	5,723.90	5,624.00		99.90
Credit Card	29,531.85	30,512.70	36,348.08		23,696.47			23,696.47
Efile	32,373.63	21,036.30	35,000.00	40.37	18,450.30			18,450.30
Narcotics	737.29			1.05	738.34			738.34
AFLAC Flex-One	32,384.94	7,006.60	4,882.16	47.94	34,557.32	1,933.42		32,623.90
Texpool	25,848,799.00			33,382.40	25,882,181.40			25,882,181.40
Landing Rock	6,400,519.01			5,164.25	6,405,683.26			6,405,683.26
MBIA / Texas Class	3,566,942.63			4,969.10	3,571,911.73			3,571,911.73
	42,708,016.95	2,733,993.88	6,448,214.69	50,059.02	39,043,855.16	116,318.80	0.00	38,927,536.36
								38,927,536.36

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

July 31, 2022

FISCAL YEAR 2022

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	8/1/2022	\$220,383.75	US Bank	\$12,435,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 07/31/22

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEO	AFS	NR / AAA	3.000		08/15/2022	260,140.26	260,171.10
	1006	31418AM47	101442	43,373.80	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	43,341.05	42,843.55
	1006	31418AM47	101488	69,398.08	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	69,442.34	68,723.18
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,918.10	200,210.12
	1006	31418AS90	101463	130,301.20	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	130,208.47	129,153.63
	1006	31418AS90	101498	288,721.87	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	289,333.76	286,179.08
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,916,699.30	6,696,211.20
	1006	31418BRG3	101455	1,267,911.21	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,265,444.45	1,253,677.01
	1006	31418CGH1	101472	443,246.68	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	446,217.95	435,050.96
	1006	31294UAM5	101482	2,275,618.18	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,295,187.09	2,182,104.50
	1006	3138ERUA6	101484	2,479,848.48	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,501,648.81	2,377,942.21
	1006	3140JAVJ4	101471	1,233,421.45	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,241,290.02	1,177,724.76
	1006	31418DQE5	101598	1,919,631.40	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,997,631.49	1,832,948.04
	1006	31418DRN4	101573	2,138,068.44	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,235,310.35	2,041,521.29
Items 14				19,749,540.79	124,492,973.00				1.669			19,891,813.44	18,984,460.63

RECEIVED
AUG 03 2022
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 Purchasing Department

CONTRACT RENEWAL NOTICE

6/17/22

Vulcan Construction Materials
Kevin Vaughn
P.O. BOX 791550
San Antonio, TX

RE: C2360-19-005 Road Materials

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 4th of 4 renewals to be effective from 10/1/22 through 9/30/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

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 22, 2022.

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
Purchasing Agent
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: Vulcan Construction Signed: Julia Farrar
Materials, LLC
Date: 8/22/2022 Print Name: Julia Farrar

Requested New Pricing

Material	Pick Up	Delivered Pct 1	Delivered Pct 2	Delivered Pct 3	Delivered Pct 4
Hi-Performance Cold Mix	\$ 120.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 129.00
Hotmix Ty A, B, C, D, F	\$ 90.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 99.00
1/4" Washed Limestone	\$ 42.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.50
Type B Gr 1 or 3/4" Washed Limestone	\$ 40.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 49.00
Type B Gr 1 or 1" Washed Limestone	\$ 39.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 48.00
Type B Gr 1 or 1 1/2" Washed Limestone	\$ 39.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 48.00
Type B Gr 2 or 1" Washed Limestone	\$ 39.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 48.00
Type B Gr 2 or 1 1/2" Washed Limestone	\$ 39.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 48.00
Ty B Gr 4 Sac A Aggregate	\$ 64.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 73.00
Type B Gr 4 Sac B * AKA Ty B Gr 4 or Sac B Aggregate or Washed Limestone	\$ 42.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.50
Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 Washed Limestone	\$ 64.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 73.00
Ty C Gr 1 5/8" Washed Limestone	\$ 42.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.50
Ty D Gr 4 or 3/8" Washed Limestone	\$ 42.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.50
PB Gr 4 Sac A Aggregate	\$ 64.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 73.00
PB Gr 4 Sac B Aggregate	\$ 55.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 64.00
D/F Blend 1/4 inch 3/8 Inch	\$ 42.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.50
1"X 3" Rip Rap	\$ 41.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 50.00
3 x 5 Rip Rap	\$ 45.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 54.00
12" Rip Rap	\$ 62.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 71.00
18" RIP RAP	\$ 62.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 71.00
24" RIP RAP	\$ 62.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 71.00
PLANT SWEEPINGS	\$ 23.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 32.00
Concrete Rubble	\$ 25.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 34.00
1.5 SACK Cement Stabilized Sand	\$ 34.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 43.00
2.0 SACK Cement Stabilized Sand	\$ 37.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00
2.5 SACK Cement Stabilized Sand	\$ 39.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 48.00
3.0 Sack Cement Stabilized Sand	\$ 41.50	\$ 49.50	\$ 49.50	\$ 49.50	\$ 50.50
1.5 Sack Cement Stabilized Limestone Base	\$ 44.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 53.00
2.0 Sack Cement Stabilized Limestone Base	\$ 46.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 55.00

2.5 Sack Cement Stabilized Limestone Base	\$ 48.00	\$ 56.00	\$ 56.00	\$ 56.00	\$ 57.00
3.0 Sack Cement Stabilized Limestone Base	\$ 50.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 59.00
Asphalt Road Millings	\$ 55.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 64.00

Award is as follows:

		Delivered	Delivered	Delivered	Delivered	Pick UP
	Hi-Performance Cold Mix	\$/Ton				
	Vulcan Primary Pickup RB1,RB2,RB3,RB4,		\$113.58	\$113.58	\$113.58	\$105.83
	Hotmix Ty A, B, C, D, F	\$/Ton				
	Vulcan Type A,B,C,D,F Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$69.19	\$69.19	\$69.19	\$61.44
	1/4" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$39.51	\$39.51	\$39.51	\$31.76
	Ty B Gr 1 or 3/4" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$38.83	\$38.83	\$38.83	\$31.08
	Ty B Gr 1 or 1" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$38.46	\$38.46	\$38.46	\$30.71
	Ty B Gr 1 or 1 1/2" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$37.78	\$37.78	\$37.78	\$30.03
1	Ty B Gr 2 or 1" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$38.28	\$38.28	\$38.28	\$30.53
2	Ty B Gr 2 or 1 1/2" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$38.64	\$38.64	\$38.64	\$30.89
4	Ty B Gr 4 Sac A Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$59.81	\$59.81	\$59.81	\$52.06
5	Ty B Gr 4 Sac B Aggregate *AKA Ty B Gr 4 or Sac B Aggregate or Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.81	\$49.81	\$49.81	\$42.06
5	Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 or Sac A Aggregate or Washed Limestone	\$/Ton				
	Vulcan Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4		\$59.81	\$59.81	\$59.81	\$52.06
7	Ty C Gr 1 5/8" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$39.51	\$39.51	\$39.51	\$31.76
9	Ty D Gr 4 or 3/8" Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$39.20	\$39.20	\$39.20	\$31.45
1	PB Gr 4 Sac A Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$58.32	\$58.32	\$58.32	\$51.45
1	PB Gr 4 Sac B Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$51.32	\$51.32	\$51.32	\$43.57
2	DF Blend 1/4", 3/8"	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$44.43	\$44.43	\$44.43	\$36.68
5	1 X 3 Rip Rap	\$/Ton				
	Vulcan Primary Delivery RB1,RB2,RB3,RB4 Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$39.41	\$39.41	\$39.41	\$31.66

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340

(936) 436-4944 or (936) 436-4937

www.co.walker.tx.us

5	3 X 5 Rip Rap	\$/Ton					
	Vulcan Primary Pickup RB1 Secondary Delivery for RB1, RB2, RB3, RB4 Secondary Pickup RB2, RB3, RB4		\$39.41	\$39.41	\$39.41	\$39.41	\$39.41
3	12" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$41.45	\$41.45	\$41.45	\$42.45	\$33.70
3	18" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$49.11	\$49.11	\$49.11	\$50.11	\$41.36
1	24" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$50.26	\$50.26	\$50.26	\$51.26	\$42.51
1	Plant Sweepings	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$29.52	\$29.52	\$29.52	\$30.52	\$21.77
5	Concrete Rubble	\$/CYD					
	Vulcan Secondary Delivery and Pickup RB1, RB2, RB3, RB4		\$27.17	\$27.17	\$27.17	\$28.17	\$19.42
5	1.5 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$38.74	\$38.74	\$38.74	\$39.74	\$30.94
7	2.0 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$41.39	\$41.39	\$41.39	\$42.39	\$33.64
3	2.5 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$43.89	\$43.89	\$43.89	\$44.89	\$36.14
3	3.0 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4		\$46.39	\$46.39	\$46.39	\$47.39	\$38.64
1	1.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$44.87	\$44.87	\$44.87	\$45.87	\$37.12
1	2.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$47.45	\$47.45	\$47.45	\$48.45	\$39.70
2	2.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$49.88	\$49.88	\$49.88	\$50.88	\$42.13
3	3.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1, RB2, RB3, RB4		\$52.31	\$52.31	\$52.31	\$53.31	\$44.56
7	Asphalt Road Millings	\$/Ton					
	Vulcan Primary Pickup RB1, RB2, RB3, RB4 Secondary delivery RB1, RB2, RB3, RB4		\$59.50	\$59.50	\$59.50	\$60.50	\$51.50



August 22, 2022

Walker County
1301 Sam Houston Ave STE 235
Huntsville, TX 77340

RE: Price Increase for Contract C2360-20-012 Traprock & C2360-19-005 Road Materials

Dear Charlsa,

As the anniversary date of the subject contract is approaching, Vulcan Construction Materials LLC, respectfully requests a price increase over our current pricing.

In our business, we continue to feel the effect of the rapid increase in the costs of competitive labor, diesel fuel & energy, and operating inputs required to manufacture and deliver construction materials.

The Bureau of Labor Statistics has recently published this insightful data:

- Construction inflation⁽¹⁾ increased +24%⁽²⁾
- Diesel fuel is up +58%⁽²⁾
- Construction wages are up +6%⁽²⁾
- Trucking rates are up +19%⁽²⁾

In light of our good working relationship with Walker County, Vulcan Construction Materials LLC would like to increase our prices per the attachments. Your approval of these increases would be greatly appreciated to help offset our increase.

Respectfully,

A handwritten signature in black ink, appearing to read "J. C. G.", written over a horizontal line.

Vulcan Construction Materials, LLC



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" 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; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Julia Farrar, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Vulcan Construction Materials, LLC
Company Name

Julia Farrar
Signature of Authorized Official

8/22/2022
Date

Analyst
Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-925004

Date Filed:
08/22/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Vulcan Construction Materials, LLC
San Antonio, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-005
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Vulcan Construction Materials, LLC	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party. ☐


6 UNSWORN DECLARATION

My name is Julia Farrar, and my date of birth is 08/07/1997.

My address is 10101 Reunion Place, Ste 500, San Antonio, TX, 78216, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Bexar County, State of Texas, on the 22 day of August, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Vulcan Construction Materials, LLC
San Antonio, TX United States

Certificate Number:
2022-925004

Date Filed:
08/22/2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

Date Acknowledged:
08/22/2022

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-005
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Vulcan Construction Materials, LLC	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-128

Facility Requested: **COME Center Parking Lot**

Date Requested: **October 28, 2022**

Time(s): **3:00 p.m. – 9:00 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: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-120

Facility Requested: **Courthouse Lawn**
and November 4, 2022

Date Requested: Sept. 30, October 21,

Time(s): Thursday 7PM AND PICK UP SUNDAY 4PM

The facility will be used for the following purpose(s):

To place Huntsville Hornet flags on home game
days.

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: Huntsville Hornet Booster/Quarterback
Club Jennifer Harrison Vice President

Phone: [REDACTED]

Address:

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or Ali Hargis at: ahargis@co.walker.tx.us

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: 9/12/2022

By: AHargis

Court Approval date:

Request: Approved Denied

Special Requirements:

Walker County

Financial Information

Posted as of September 21, 2022 for the Fiscal Year Ending September 30, 2022

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru September 21, 2022 for the fiscal year ending September 30, 2022.

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 21, 2022
For the Fiscal Year Ending September 30, 2022

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	\$ 15,353,557.28	\$ 30,730,626.17	\$ 22,641,395.19	\$ (4,871,205.00)	\$ 18,571,583.26
192 - Debt Service Fund	\$ 293,311.10	\$ 1,370,232.86	\$ 1,376,817.54	\$ -	\$ 286,726.42
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,511,674.83	\$ 5,923,400.67	\$ 1,444,700.00	\$ 4,408,554.75
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 4,949,094.84	\$ 4,425,774.10	\$ 918,414.00	\$ 3,016,141.86
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,170.19	\$ 472.17	\$ -	\$ 20,268.34
	20,616,426.41	42,562,798.89	34,367,859.67	(2,508,091.00)	\$ 26,303,274.63
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 14,562.90	\$ 812,657.42	\$ 2,450,236.00	\$ 4,610,940.55
119 - ARP Funds	\$ -	\$ 11,413,593.54	\$ 950,911.60	\$ (4,920,879.36)	\$ 5,541,802.58
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 87,819.83	\$ 91,646.39	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 59,303.86	\$ 13,114.00	\$ (22,456.34)
481 - Jag Grants	\$ -	\$ 6,380.00	\$ 6,380.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 95,566.50	\$ 1,659,534.53	\$ -	\$ (1,563,968.03)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,840.62	\$ 5,525.62	\$ -	\$ 260.51
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,521.12	\$ 17,923.48	\$ -	\$ 63,540.34
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 125,539.65	\$ 391,655.35	\$ -	\$ 272,138.54
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 111,359.72	\$ -	\$ -	\$ 178,262.91
517 - Court Facilities Fund	\$ -	\$ 13,663.10	\$ -	\$ -	\$ 13,663.10
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 16,054.25	\$ -	\$ -	\$ 32,452.67
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 11,148.14	\$ 10,143.68	\$ -	\$ 33,894.00
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 572.06	\$ -	\$ -	\$ 5,758.10
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,877.19	\$ 7,070.00	\$ -	\$ 2,543.86
524 - County Jury Fund	\$ -	\$ 6,171.55	\$ -	\$ -	\$ 6,171.55
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 21,148.60	\$ 18,783.25	\$ -	\$ 15,628.07
526 - County Law Library Fund	\$ 24,564.96	\$ 32,487.40	\$ 17,060.57	\$ -	\$ 39,991.79
527 - Language Access Fund	\$ -	\$ 4,311.47	\$ -	\$ -	\$ 4,311.47
536 - Courthouse Security Fund	\$ 9,099.99	\$ 39,265.88	\$ 78,321.92	\$ 44,741.00	\$ 14,784.95
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 3,421.68	\$ 1,052.50	\$ -	\$ 54,461.21
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 11,323.63	\$ -	\$ -	\$ 34,260.05
539 - County Speciality Court Programs	\$ 6,199.22	\$ 5,394.57	\$ -	\$ -	\$ 11,593.79
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 11,171.33	\$ 9,315.52	\$ -	\$ 86,382.52
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,200.49	\$ 2,249.56	\$ -	\$ 976.16
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 503.32	\$ -	\$ -	\$ 1,857.84
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 17,997.67	\$ -	\$ (27.28)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 27,348.77	\$ 18,238.29	\$ -	\$ 125,033.75
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 23,596.26	\$ 2,141.55	\$ -	\$ 213,448.79
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 1,000.62	\$ 2,098.97	\$ -	\$ 2,180.04
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 72,834.68	\$ 50,538.49	\$ -	\$ 529,544.37
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 4,254.10	\$ -	\$ -	\$ 56,268.08
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 43,570.05	\$ -	\$ -	\$ 447,346.60
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 7,223.71	\$ 6,267.41	\$ -	\$ 61,282.63
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.07	\$ -	\$ -	\$ 96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,896,409.65	\$ 5,137,864.42	\$ -	\$ (241,454.77)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 436.46	\$ 12,958.40	\$ -	\$ 83,821.15
641 - Juvenile Grant State Aid Fund	\$ -	\$ 202,105.00	\$ 198,747.72	\$ -	\$ 3,357.28
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 26,863.00	\$ 25,485.58	\$ -	\$ 1,377.42
644 - Juvenile Medical Grant	\$ -	\$ 25,308.11	\$ 25,411.94	\$ -	\$ (103.83)
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,305.00	\$ 10,000.00	\$ -	\$ (1,695.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 21,390.00	\$ -	\$ (3,390.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 97,429.74	\$ -	\$ (3,517.46)
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 1,098,693.76	\$ 1,132,245.99	\$ -	\$ 383,543.59
616 - Adult Probation-Court Services Fund	\$ -	\$ 221,620.31	\$ 176,954.75	\$ -	\$ 44,665.56
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 138,815.12	\$ 102,520.06	\$ -	\$ 36,295.06
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 42,103.03	\$ 34,008.32	\$ -	\$ 8,094.71
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 11,179.38	\$ -	\$ -	\$ 2,012,730.56
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 115,381.11	\$ 42,227.43	\$ -	\$ 326,685.96
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,411,365.35	\$ 1,178,316.91	\$ -	\$ 1,226,613.09
	6,081,299.20	9,207,246.14	10,714,354.87	57,855.00	4,632,045.47
	\$ 29,656,524.68	\$ 63,198,201.47	\$ 46,845,783.56	\$ (4,920,879.36)	\$ 41,088,063.23



Cash and Investments Report
Transactions Posted as of September 21, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,717,676.82	\$ 128,382.49	\$ 9,892,652.90	\$ 1,287,644.25	\$ 5,926,062.34	\$18,952,418.80
192 - Debt Service Fund	16,048.89	-	262,704.53	-	-	\$ 278,753.42
220 - Road & Bridge	36,764.28	-	4,405,353.44	-	-	\$ 4,442,117.72
301 - Walker County EMS Fund	478,202.59	34,330.33	1,971,998.37	60,956.61	161,795.61	\$ 2,707,283.51
180 - Public Safety Seized Money Fund	-	-	102,279.91	-	-	\$ 102,279.91
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,971.85	-	-	\$ 20,268.34
	2,250,989.07	162,712.82	16,652,961.00	1,348,600.86	6,087,857.95	26,503,121.70
<u>Projects</u>						
105 - General Projects Fund	(137,190.19)	-	3,737,973.13	809,860.29	326,459.82	4,737,103.05
119- ARP Funds	(2,555.50)	5,635,307.52	-	-	-	\$ 5,632,752.02
<u>Grants/ Other Funds</u>						
473- SO Auto Task Force Grant	(15,306.24)	-	-	-	-	\$ (15,306.24)
474 - CDA Victims Grant	(20,613.70)	-	-	-	-	\$ (20,613.70)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	260.51	-	-	-	-	260.51
512 - County Records Preservation II Fund	1,838.41	-	61,701.93	-	-	63,540.34
515 - County Clerk Records Management and Pr	101,652.78	-	103,726.61	66,759.15	-	272,138.54
516 - County Clerk Records Archive Fund	147,562.67	-	30,700.24	-	-	178,262.91
517 - Court Facilities Fund	13,663.10	-	-	-	-	13,663.10
518 - District Clerk Records Preservation	27,423.35	-	5,029.32	-	-	32,452.67
519 - District Clerk Rider Fund	4,374.78	-	29,519.22	-	-	33,894.00
520 - District Clerk Archive Fund	5,758.10	-	-	-	-	5,758.10
523 - County Jury Fee Fund	2,543.86	-	-	-	-	2,543.86
524 - County Jury Fund	6,171.55	-	-	-	-	6,171.55
525 - Court Reporter Services Fund	15,628.07	-	-	-	-	15,628.07
526 - County Law Library Fund	39,991.79	-	-	-	-	39,991.79
527 - Language Access Fund	4,311.47	-	-	-	-	4,311.47
536 - Courthouse Security Fund	14,784.95	-	-	-	-	14,784.95
537 - Justice Courts Security Fund	8,583.74	-	45,877.47	-	-	54,461.21
538 - JP Truancy Prevention and Diversion	30,293.38	-	3,966.67	-	-	34,260.05
539 - County Specialty Court Revenues Fund	10,794.57	-	799.22	-	-	11,593.79
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	11,347.89	-	75,034.63	-	-	86,382.52
551 - County and District Courts Technology Fun	149.80	-	826.36	-	-	976.16
552- Child AbusePrevention Fund	1,857.84	-	-	-	-	1,857.84
560 - District Attorney Prosecutors Supplement F	222.72	-	-	-	-	222.72
561 - Pretrial Intervention Program Fund	44,479.82	-	80,553.93	-	-	125,033.75
562 - District Attorney Forfeiture Fund	47,507.86	-	165,940.93	-	-	213,448.79
563 - District Attorney Hot Check Fee Fund	2,180.04	-	-	-	-	2,180.04
574 - Sheriff Forfeiture Fund	69,605.75	869.82	461,556.93	-	-	532,032.50
576 - Sheriff Inmate Medical Fund	10,717.02	-	45,551.06	-	-	56,268.08
577 - DOJ-Equitable Sharing Fund	65,837.20	-	357,389.96	24,119.44	-	447,346.60
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,201.52	-	-	60,982.63
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.43	-	-	96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,184,519.21)	-	-	-	-	(1,184,519.21)
640 - Juvenile Grant Fund (Title IVE)	1,805.18	-	82,087.97	-	-	83,893.15
641 - Juvenile Grant State Aid Fund	3,357.28	-	-	-	-	3,357.28
643 - Juvenile Grant-Commitment Reduction Fui	2,877.42	-	-	-	-	2,877.42
644 - Juvenile Medical Fund Grant	(103.83)	-	-	-	-	(103.83)
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
646 - Juvenile Grant - PrePost Adjudication	690.00	-	-	-	-	690.00
647 - Juvenile Grant - Community Programs	(3,517.46)	-	-	-	-	(3,517.46)
701 - Retiree Health Insurance Fund	0.00	-	799,577.18	1,213,153.38	-	2,012,730.56
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	181,780.85	30.00	85,003.16	116,369.29	-	383,183.30
616 - Adult Probation-Court Services Fund	44,665.56	-	-	-	-	44,665.56
617 - Adult Probation-Substance Abuse Services I	37,920.06	-	-	-	-	37,920.06
618 -Pretrial Diversion	8,094.71	-	-	-	-	8,094.71
801 - Sheriff Commissary Fund	108,190.09	-	213,502.51	-	-	321,692.60
802 - Walker County Public Safety Communicati	381,955.50	-	836,627.54	-	-	1,218,583.04
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	351,530.86	899.82	3,538,545.26	1,420,401.26	0.00	5,311,377.20
	\$ 2,462,774.24	\$ 5,798,920.16	\$23,929,479.39	\$ 3,578,862.41	\$6,414,317.77	\$42,184,353.97



Cash and Investments Report
As of September 21, 2022
 Transactions Posted as of September 21, 2022

	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	\$ 1,000,624.28	\$ 355,116.73	\$ -	\$ 1,355,741.01
851 Agency Fund - District Clerk	\$ 837,377.37	\$ -	\$ 608,240.30	\$ 1,445,617.67
852 Agency Fund - Criminal District Attorney	\$ 2,364.37	\$ -	\$ -	\$ 2,364.37
853 Agency Fund - Tax Assessor	\$ 2,375,512.48	\$ -	\$ -	\$ 2,375,512.48
854 Agency Fund - Sheriff	\$ 79,033.78	\$ -	\$ -	\$ 79,033.78
855 Agency Fund - Juvenile	\$ 1,593.02	\$ -	\$ -	\$ 1,593.02
856 Agency Fund - County Treasurer Jury	\$ 113.49	\$ -	\$ -	\$ 113.49
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,933.09	\$ -	\$ -	\$ 19,933.09
858 Agency Fund - Adult Probation	\$ 2,740.12	\$ -	\$ -	\$ 2,740.12
	<u>\$ 4,319,292.00</u>	<u>\$ 355,116.73</u>	<u>\$ 608,240.30</u>	<u>\$ 5,282,649.03</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 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (2,040.00)	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ 18,636.00	\$ (3,484.50)	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ 17,444.40	\$ (2,018.75)	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ 18,703.50	\$ (969.75)	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 194,477.70	\$ (25,321.00)	\$ 169,156.70	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 169,156.70

This time last year

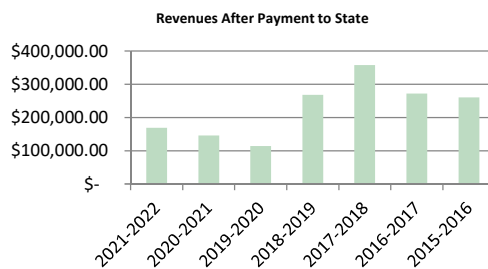
\$145,555.85

% Change

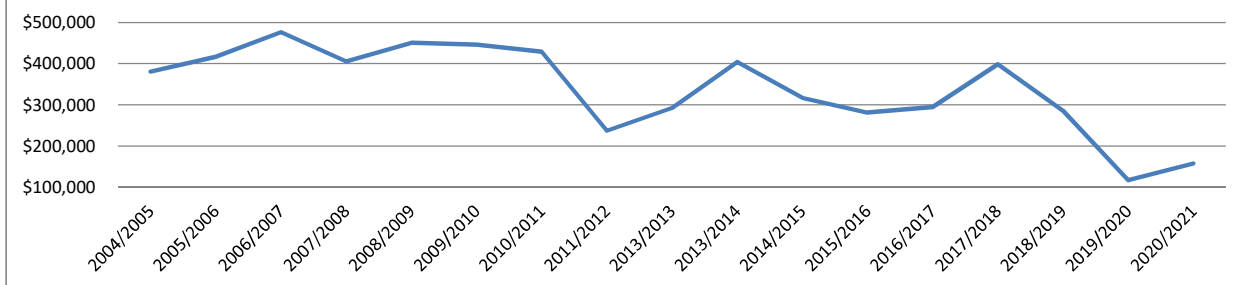
16.20%

Fiscal Year to Date \$194,477.70 \$ (25,321.00) \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60

Revenue Comparison Thru August



Revenue Trend Revenues After Payment to State Fiscal Year 2005 to Fiscal Year 2021



Budget for FY 21/22

	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	\$ -	\$ -	\$ 23,325.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 88,543.00	\$ 180,000.00	\$ 23,325.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2021-2022 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	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82200-Road and Bridge General

10092 - Powers Auto Supply

8/30/2022	120331	\$ 18.18	9/25/2022	PO - 40066	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/14/2022	119872	\$ 57.96	9/25/2022	PO - 40069	Vehicle parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

9/22/2022	45589	\$ 587.50	9/25/2022	PO - 40516	Remove Tires From Rims to Be Recycled
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13614 - Auto Parts of Huntsville, Inc

9/12/2022	493917	\$ 187.30	9/25/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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9/15/2022	494546	\$ 244.81	9/25/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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9/15/2022	494645	\$ 25.41	9/25/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 1,121.16**

Report Totals		\$ 1,121.16			
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10629 - Bennett Law Office PC

9/13/2022	29,120	\$ 500.00	9/25/2022		Cause# 29,120
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11811 - Law Office of Joseph W Krippel

9/20/2022	26,848	\$ 885.00	9/25/2022		Cause # 26,848
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9/15/2022	30,258	\$ 500.00	9/25/2022		Cause #30,258
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9/15/2022	30,380	\$ 500.00	9/25/2022		Cause #30,380
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12709 - Barcus & Cantrell, PLLC

9/12/2022	30,176	\$ 500.00	9/25/2022		Cause #30,176
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9/12/2022	30,220	\$ 500.00	9/25/2022		Cause #30,220
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9/12/2022	30,284	\$ 500.00	9/25/2022		Cause # 30,284
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9/12/2022	30,378	\$ 500.00	9/25/2022		Cause #30,378
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9/9/2022	30,396	\$ 500.00	9/25/2022		Cause # 30,396
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9/15/2022	30,423	\$ 500.00	9/25/2022		Cause #30,423
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13594 - Rockett, PhD, PLLC, Jennifer

9/8/2022	30244	\$ 750.00	9/25/2022		Srv Rendered/Competency Evaluation/9/8/22
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13655 - Riley, Michael

9/12/2022	29,682	\$ 600.00	9/25/2022		Cause #29,682
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9/12/2022	30,038	\$ 800.00	9/25/2022		Cause #30,038 Ct1, Ct2, Ct3
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13796 - ODP Business Solutions, LLC

9/8/2022	266302887001	\$ 387.66	9/25/2022	PO - 40851	Office Supplies 9/1-9/30/22
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12th Judicial District Court - Totals **\$ 7,922.66**

30040-278th Judicial District Court



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10178 - Smither, Martin & Henderson, PC

9/12/2022	29,615	\$ 500.00	9/25/2022		Cause #29,615
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10513 - Law Office of Clint F. Sare

9/7/2022	29,599	\$ 1,611.00	9/25/2022		Cause # 29,599
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10629 - Bennett Law Office PC

9/13/2022	29,515	\$ 700.00	9/25/2022		Cause #29,515, #CT1, #CT 2, #CT3
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11066 - Canon Solutions America, Inc.

9/3/2022	6001757206	\$ 28.95	9/25/2022		Maintenance - Copier Usage 08/03/22-09/02/22
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11811 - Law Office of Joseph W Krippe

9/13/2022	28,187	\$ 500.00	9/25/2022		Cause #28,187
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8/29/2022	30,201	\$ 500.00	9/25/2022		Cause #30,201
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9/13/2022	30,347	\$ 900.00	9/25/2022		Cause # 30,347 Ct1, Ct2, Ct3, Ct4, Ct5
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9/13/2022	A1016	\$ 1,100.00	9/25/2022		Cause# 29,417, 29,257, 30,137, 29,401, 29,461, Unfiled x2
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11872 - Zavala, Irma

9/16/2022	22-0907	\$ 535.00	9/25/2022		Services Rendered, Travel - 08/29/22
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12566 - Gutierrez, Cindy

9/9/2022	D-182	\$ 416.25	9/25/2022		Per Diem/Fredericksburg, TX/Miles 466.0 - 09/06-09/22
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278th Judicial District Court - Totals **\$ 6,791.20**

50130-Adult Basic Supervision

10227 - Verizon Wireless

9/10/2022	9915592715	\$ 445.26	9/25/2022		Monthly Service-08/11/22-09/10/22
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11518 - Tipton, Jeremy

9/12/2022	285	\$ 250.00	9/25/2022		CSTS Contract Services - September 2022
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13096 - Tough Shirts



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/20/2022	63496	\$ 50.00	9/25/2022	PO - 40840	Business Cards- Leslie Birdsall - Quantity: 500, White Card with Black State of Texas Seal Size: 2" x 3.5"
9/20/2022	63496	\$ 50.00	9/25/2022	PO - 40840	Business Cards- Morgan Roe - Quantity: 500, White Card with Black State of Texas Seal Size: 2" x 3.5"
9/20/2022	63496	\$ 50.00	9/25/2022	PO - 40840	Business Cards- Victoria Downie - Quantity: 500, White Card with Black State of Texas Seal Size: 2" x 3.5"
Invoice Total		\$ 150.00			

13189 - Zarate, Claudia

8/31/2022	D-171	\$ 67.50	9/25/2022		Miles/108.0 - 08/01-31/22
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13227 - Fowler, Cassandra

9/9/2022	D-180	\$ 195.00	9/25/2022		Miles/312 - 09/07-09/22
8/15/2022	D-181	\$ 55.63	9/25/2022		Mileage/89.0 - 08/04-15/22

13370 - Walker County Transmissions/WC Auto

9/8/2022	18135	\$ 413.00	9/25/2022	PO - 40845	Vehicle Repairs, FAS# 12752
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13623 - AT&T Corp

9/11/2022	0668103709	\$ 529.58	9/25/2022		Monthly Service - 09/11/22-10/10/22
9/11/2022	0678103707	\$ 529.58	9/25/2022		Monthly Service - 09/11/22 - 10/10/22
9/7/2022	6415742708	\$ 871.42	9/25/2022		Monthly Service - 09/07/22 - 10/06/22

13856 - Optimum

9/12/2022	7086315011.0922	\$ 264.00	9/25/2022		Monthly Service - 09/12/22 - 10/11/22
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Adult Basic Supervision - Totals **\$ 3,770.97**

**50170-Adult Substance Abuse
Services**

12032 - Smartox

9/19/2022	23570	\$ 1,625.00	9/25/2022	PO - 40859	HCDOAV-6125A53 - 12 Panel Instant Drug Urinalysis Cup Plus ADT, \$3.25 Per Cup, 25 Cups Per Box.
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Adult Substance Abuse Services - Totals **\$ 1,625.00**



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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48119-ARP-Public Safety

10355 - Stryker Medical

8/29/2022	3871308M	\$ 44,449.44	9/25/2022	PO - 40762	650605550003 - Power-PRO XT MTS High: Dual Wheel Lock, X-Restraint Package, Retractable Head Section 02 Bottle Holder, 3-Stage IV Pole PR, Equipment Hook, H/E Storage Flat, XPS Side Rail, XPS Mattress, Knee-Gatch, Dual Compatibility, Backrest Storage Pouc
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12284 - Goodwin-Lasiter, Inc.

9/13/2022	1053	\$ 36,500.00	9/25/2022	PO - 40789	Engineering Services - Jail Security Upgrade
9/14/2022	1105	\$ 10,000.00	9/25/2022	PO - 40789	Engineering Services - Jail Security Upgrade

ARP-Public Safety - Totals **\$ 90,949.44**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

9/22/2022	9797036-0927	\$ 255.10	9/25/2022		September 2022 Premiums
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10051 - Dearborn National Life Insurance Co

9/22/2022	FD092022	\$ 55.04	9/25/2022		September 2022 Premiums
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10376 - Texas Parks & Wildlife

9/15/2022	422-027870.091522	\$ 133.45	9/25/2022		JP4 Citation/#422-027870/Hall,S. 09/15/22
9/12/2022	D-188	\$ 226.95	9/25/2022		JP2 Citation/Case #2220138/Garcia, L.

10836 - Brightly Software, Inc.

9/1/2022	INV-121809	\$ 3,867.60	9/25/2022		MaintenanceEdge Renewal - 11/1/22-10/31/23
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11554 - Environmental Systems Research Institue, Inc.

9/15/2022	94323683	\$ 7,400.00	9/25/2022		Yearly Maintenance Service 10/17/22-10/16/23 PO 40858
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11696 - Regional Public Defender for Capital Cases

9/12/2022	FY2023.170	\$ 16,925.00	9/25/2022		Interlocal Allocation for FY2023
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12986 - Futurity IT, Inc.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/21/2022	2018-1149	\$ 4,000.00	9/25/2022		Orion Software 10/15/22-10/14/23
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13314 - EIP Holdings II, LLC

9/19/2022	INV1360	\$ 6,047.16	9/25/2022		Annual Tower Rental 10/22-09/23
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13576 - VFIS of Texas

9/16/2022	3019	\$ 107,797.00	9/25/2022		2022/2023 Renewal Business Auto, 2022/2023 Renewal Commercial Pkg
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13676 - DirecTV LLC

9/11/2022	039643069.22091 1	\$ 6.25	9/25/2022		Monthly Service - 09/10/22-10/09/22
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9/11/2022	075669314.22091 1	\$ 6.25	9/25/2022		Monthly Service - 09/10/22-10/09/22
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13858 - Canales, Jose

8/29/2022	D-156	\$ 10.00	9/25/2022		Refund for OSSF Fee Rec #2022-1134
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13863 - Quinonez, Jose

9/13/2022	D-187	\$ 150.00	9/25/2022		JP Citation/Case #2220058/Quinonez, J.
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Balance Sheet Accounts - Totals **\$ 146,879.80**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

9/22/2022	9797036-0927	(\$ 0.03)	9/25/2022		September 2022 Premiums
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10065 - The Huntsville Item

8/31/2022	181	\$ 3,273.87	9/25/2022		Monthly Service -08/02-30/22
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10156 - US Postmaster

9/13/2022	A1011	\$ 150.00	9/25/2022		Postage - 'Address Correction' Mail, Permit: PD 95014-000
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10269 - AT&T

9/9/2022	436-4900.090922	\$ 1,372.89	9/25/2022		Monthly Service - 09/09/22-10/08/22
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10282 - Department of Information Resources



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/20/2022	22080905N	\$ 537.28	9/25/2022		T1, DS1, Cir Lns, Long Distance 08/01-31/22
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9/20/2022	22080905N	\$ 230.70	9/25/2022		T1, DS1, Cir Lns, Long Distance 08/01-31/22
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	Invoice Total	\$ 767.98			
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10374 - SHSU Small Business Development

9/21/2022	D-192	\$ 14,292.11	9/25/2022		2022 Capital Credits Unclaimed Property Proceeds
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10532 - Quadient Postage on Call

9/13/2022	A1012	\$ 15,003.85	9/25/2022		Quadient Acct #48323544, Postage on Call
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10621 - TAC Risk Management Pool

9/8/2022	NRDD-0008002	\$ 2,865.00	9/25/2022		Deductible/Claim #PO20221702-1/DOL 12/16/21
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9/8/2022	NRDD-0008105	\$ 2,615.50	9/25/2022		Professional Services 3/31/22/Claim PO20221702-1/DOL 12/16/21
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11866 - Guthrie, Regina

10/1/2022	G221001	\$ 500.00	10/1/2022		Parking Lot Rental - 10/22
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12203 - Frontier Communications of Texas

9/13/2022	344-2255.091322	\$ 128.41	9/25/2022		Monthly Service - 09/13/22-10/12/22
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13562 - Prestige Tower Services

9/12/2022	INV-442	\$ 300.00	9/25/2022		Monthly Tower Maintenance - Sept 22
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13728 - Amwins Group Benefits LLC

8/31/2022	AM082022	\$ 10,522.10	9/25/2022		August 2022 Monthly Premiums
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9/19/2022	AM092022	\$ 10,261.10	9/25/2022		September 2022 Monthly Premiums
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13856 - Optimum

9/12/2022	7086315011.0922	\$ 808.00	9/25/2022		Monthly Service - 09/12/22 - 10/11/22
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Centralized Costs - Totals	\$ 62,860.78				
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44010-Constable Precinct 1

13796 - ODP Business Solutions, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/6/2022	265136064001	\$ 95.75	9/25/2022	PA - 2142	Medium Binder Clip, Envelopes 250/bx, Manila Folder Ltr, Duct Tape, Uniball Pens 4pk, Copy Paper 10 reams/case
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Constable Precinct 1 - Totals **\$ 95.75**

44030-Constable Precinct 3

13796 - ODP Business Solutions, LLC

8/19/2022	262091422001	\$ 59.56	9/25/2022	PO - 40812	878270 - HP 05A Black Toner Cartridge, CE505A
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Constable Precinct 3 - Totals **\$ 59.56**

44040-Constable Precinct 4

12477 - Texas Top Cop Shop, Inc.

9/19/2022	73429	\$ 40.00	9/25/2022	PO - 40768	Uniforms- 7/1/22-9/30/22
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8/26/2022	76060	\$ 373.89	9/25/2022	PO - 40768	Uniforms- 7/1/22-9/30/22
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9/21/2022	76677	\$ 739.95	9/25/2022	PO - 40768	Uniforms- 7/1/22-9/30/22
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13370 - Walker County Transmissions/WC Auto

9/9/2022	18159	\$ 360.74	9/25/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constable Precinct 4 - Totals **\$ 1,514.58**

44001-Constables Central

12277 - Blue 360 Media, LLC

8/18/2022	IN2208166854	\$ 372.40	9/25/2022	PO - 40816	36185-Civil Process for Texas Book w/eBook + App 2021-2022 E
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8/18/2022	IN2208166854	\$ 41.16	9/25/2022	PO - 40816	Shipping & Handling
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Invoice Total **\$ 413.56**

13796 - ODP Business Solutions, LLC

9/6/2022	265142661001	\$ 9.23	9/25/2022	PA - 2142	Large Binder Clips
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9/2/2022	265142663001	\$ 27.31	9/25/2022	PA - 2142	Tape, AA Batteries 4pk
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Constables Central - Totals **\$ 450.10**

20010-County Auditor

10183 - Southern Computer Warehouse



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/2/2022	INV00749762	\$ 340.13	9/25/2022	PO - 40841	B11B263202 - Epson DS-575W II Document Scanner (CIS) - Duplex
9/2/2022	INV00749762	\$ 143.85	9/25/2022	PO - 40841	CP1000AVRLCD - CyperPower Intelligent-UPS-AC 120 V - 600 Watt - 1000 VA - 9 Ah - RS-232, USB-Output Connectors: 9
	Invoice Total	\$ 483.98			
9/2/2022	INV00749763	\$ 368.48	9/25/2022	PO - 40841	MB16AMT - ASUS Zen Screen Touch MB16AMT LCD Monitor-15.6" Portable-Micro HDMI, USB-C-Speakers

11776 - GTS Technology Solutions, Inc.

9/13/2022	INV0061862	\$ 1,913.10	9/25/2022	PO - 40832	210-AYNN - Dell Latitude 5520 XCTO Base
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13796 - ODP Business Solutions, LLC

9/8/2022	263710173001	(\$ 11.54)	9/25/2022		Office Supplies Credit Memo REF PA#2150, Inv 264995407001, staples x 2bx returned
9/2/2022	264894404001	\$ 279.90	9/25/2022	PA - 2150	paper x5 ca
8/31/2022	264992451001	\$ 967.56	9/25/2022	PA - 2150	Copy paper x10ca, stamp copy x2, 8 tab dividers x2, Toner x3, Desk file tabs x3, Toner black, Sealing tape x2rl, Sheet, Sheet protector pk
8/31/2022	264995407001	\$ 11.54	9/25/2022	PA - 2150	Staples x 2bx CM# 26371073001
8/31/2022	264995408001	\$ 23.50	9/25/2022	PA - 2150	Accustamp Emailed x2
9/1/2022	264995410001	\$ 129.00	9/25/2022	PA - 2150	HP Printer
9/8/2022	266617277001	\$ 73.20	9/25/2022	PA - 2150	Keyboard/Mouse
9/8/2022	266618570001	\$ 5.77	9/25/2022	PA - 2150	Staples

County Auditor - Totals **\$ 4,244.49**

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1125970-20220831	\$ 3.25	9/25/2022		email x1, real-time phone x21, motor vehicle x2, Advance person x137, Divers License x42, Relatives/neighbors/associates x8, relatives x7
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11079 - French, Kari



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9/14/2022	D-175	\$ 289.00	9/25/2022		Miles 326.40/Per Diem/College Station/Parking x3 days - 09/12-14/22
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13796 - ODP Business Solutions, LLC

8/19/2022	259619001001	\$ 407.97	9/25/2022	PA - 2143	Brother Black printer drum x3
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County Clerk - Totals

\$ 700.22

30020-County Court at Law

10629 - Bennett Law Office PC

9/13/2022	22-0133	\$ 300.00	9/25/2022		Cause# 22-0133
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9/13/2022	22-0246	\$ 300.00	9/25/2022		Cause# 22-0246
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9/13/2022	22-0299	\$ 300.00	9/25/2022		Cause# 22-0299
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9/13/2022	A1014	\$ 400.00	9/25/2022		Cause # 22-0087, Unfiled
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9/13/2022	A1015	\$ 400.00	9/25/2022		Cause # 22-0054, Unfiled
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11506 - Burrus CSR, Marsha

9/11/2022	D-172	\$ 1,113.06	9/25/2022		Per Diem, Miles-370, Lodging, Parking/San Antonio-09/8-11/22
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11811 - Law Office of Joseph W Krippel

9/13/2022	21-0031	\$ 300.00	9/25/2022		Cause # 21-0031
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9/13/2022	22-0039	\$ 300.00	9/25/2022		Cause # 22-0039
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9/13/2022	22-0134	\$ 300.00	9/25/2022		Cause # 22-0134
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9/13/2022	22-0184	\$ 300.00	9/25/2022		Cause # 22-0184
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9/13/2022	22-0265	\$ 400.00	9/25/2022		Cause #22-0265, Cnt I, Cnt II
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9/13/2022	22-0306	\$ 300.00	9/25/2022		Cause # 22-0306
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9/13/2022	22-0349	\$ 400.00	9/25/2022		Cause # 22-0349
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/13/2022	22-0360	\$ 300.00	9/25/2022		Cause # 22-0360
9/13/2022	22-0370	\$ 300.00	9/25/2022		Cause # 22-0370
9/13/2022	22-0372	\$ 400.00	9/25/2022		Cause # 22-0372
9/13/2022	22-0401	\$ 300.00	9/25/2022		Cause # 22-0401
9/13/2022	22-0431	\$ 300.00	9/25/2022		Cause # 22-0431
9/13/2022	22-0459	\$ 400.00	9/25/2022		Cause # 22-0459
9/13/2022	22-0492	\$ 300.00	9/25/2022		Cause # 22-0492
9/13/2022	A1017	\$ 400.00	9/25/2022		Cause # 17-0030, 19-0236
9/13/2022	A1018	\$ 700.00	9/25/2022		Cause # 19-0649, 19-0650, 20-0021, Unfiled x2
9/13/2022	A1019	\$ 400.00	9/25/2022		Cause # 21-0028, 21-0694
9/13/2022	A1023	\$ 700.00	9/25/2022		Cause # Unfiled, Johnson, A
9/13/2022	A1024	\$ 400.00	9/25/2022		Cause #22-0407, 22-0433
9/13/2022	A1026	\$ 400.00	9/25/2022		Cause # 21-0521, 22-0070
9/13/2022	A1027	\$ 300.00	9/25/2022		Cause # Unfiled, Edwards, N.
9/13/2022	A1028	\$ 500.00	9/25/2022		Cause # Unfiled, Cato, Z.
9/13/2022	J21-16.	\$ 300.00	9/25/2022		Cause # J21-16
9/13/2022	J22-12	\$ 400.00	9/25/2022		Cause # J22-12
9/13/2022	J22-21	\$ 300.00	9/25/2022		Cause #J22-21
<u>12531 - James, Reynolds & Spiegelhauer</u>					
9/13/2022	19-0250	\$ 300.00	9/25/2022		Cause #19-0250



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/13/2022	19-0277	\$ 300.00	9/25/2022		Cause #19-0277
9/13/2022	21-0743	\$ 300.00	9/25/2022		Cause #21-0743
9/13/2022	21-0906	\$ 300.00	9/25/2022		Cause # 21-0906
9/13/2022	22-0207	\$ 300.00	9/25/2022		Cause # 22-0207
9/13/2022	A1012	\$ 400.00	9/25/2022		Cause # 22-0055, 22-0348
<u>Cain Law, PLLC</u>					
9/13/2022	J22-13	\$ 600.00	9/25/2022		Cause # J22-13
<u>Hersom Law Firm</u>					
9/13/2022	21-0501	\$ 300.00	9/25/2022		Cause #21-0501
9/13/2022	22-0377	\$ 300.00	9/25/2022		Cause #22-0377
9/13/2022	22-0397	\$ 300.00	9/25/2022		Cause #22-0397
9/13/2022	22-0451	\$ 300.00	9/25/2022		Cause #22-0451
<u>Pizzurro, Pamela</u>					
9/14/2022	1129	\$ 457.60	9/25/2022		Svc Rnd/Cause #D22-18788/Rodriguez v. Loyola - 09/14/22
Law - Totals		\$ 16,370.66			
<u>County Facilities</u>					
<u>CenterPoint Energy</u>					
9/15/2022	26067850.2209	\$ 44.40	9/25/2022		Mo Svc 08/11/22-09/12/22 1301 Sam Houston Ave
9/15/2022	73707291.2209	\$ 44.40	9/25/2022		Mo Svc 08/11/22-09/12/22 1313 University Ave
<u>Sherwin-Williams</u>					
9/14/2022	2965-8.	\$ 28.69	9/25/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
<u>Walker County Hardware</u>					
9/2/2022	119469	\$ 24.99	9/25/2022	PA - 2051	Padlock Combo



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/6/2022	119548	\$ 24.45	9/25/2022	PA - 2051	Silicone, Drill bit, Hillman Fastners x10
9/6/2022	119548	\$ 21.99	9/25/2022	PA - 2051	Silicone, Drill bit, Hillman Fastners x10
	Invoice Total	\$ 46.44			
9/6/2022	119551	\$ 4.15	9/25/2022	PA - 2051	Misc Loose Fastners x7
9/6/2022	119556	\$ 7.36	9/25/2022	PA - 2051	Hillman Fastners x8
9/7/2022	119583	\$ 14.56	9/25/2022	PA - 2051	Plastic Blk Clamp x3, Drill Bit 1/2"
9/9/2022	119700	\$ 3.99	9/25/2022		White Wallplate
9/13/2022	119837	\$ 34.99	9/25/2022	PA - 2051	Cobalt Drill bit 14pc
9/14/2022	119894	\$ 8.27	9/25/2022	PA - 2051	Paintbrush, putty knife, spackle
9/14/2022	119895	\$ 14.99	9/25/2022	PA - 2051	Power strip
9/15/2022	119955	\$ 21.99	9/25/2022	PA - 2051	Ext Paint 1QT
9/15/2022	119970	\$ 18.48	9/25/2022	PA - 2051	screws, mounting tape
9/16/2022	119999	\$ 24.99	9/25/2022	PA - 2051	Padlock combo
<u>10274 - All Temp Heating & Air Conditioning</u>					
8/30/2022	0000011519	\$ 625.00	9/25/2022	PO - 40020	Building repairs, parts and supplies- 10/1/21-9/30/22
<u>10317 - Home Depot</u>					
9/13/2022	1513481	\$ 41.37	9/25/2022	PA - 2038	Oil paint brushes x2, 6" foam 2pk, 6" foam 4pcs, 7" mini roller tray
9/12/2022	2522497	\$ 175.76	9/25/2022	PA - 2038	64 SF Edge Ceiling x4
9/1/2022	3623703	\$ 101.00	9/25/2022	PA - 2038	16' Tape Measure SQ Edge Ceiling 64SF x2
9/1/2022	3623703	\$ 9.97	9/25/2022	PA - 2038	16' Tape Measure SQ Edge Ceiling 64SF x2
	Invoice Total	\$ 110.97			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2022	4521377	\$ 69.98	9/25/2022	PA - 2038	Eureka New180
9/9/2022	5513231	\$ 720.47	9/25/2022	PA - 2038	4 tier Industrial shelf x2, cnctr brush klr
9/8/2022	6624489	\$ 71.97	9/25/2022	PA - 2038	Mat x2, Lysol x3
9/8/2022	6624489	\$ 39.84	9/25/2022	PA - 2038	Mat x2, Lysol x3
	Invoice Total	\$ 111.81			
9/16/2022	8281390	\$ 83.91	9/25/2022	PA - 2038	Scotts weed & Feed 5m x3
9/6/2022	8610557	\$ 29.94	9/25/2022	PA - 2038	Rigid Locking wet nozzloe x2
9/15/2022	9611084	\$ 5.98	9/25/2022	PA - 2038	5/4x6 Prem SYP GC PT Wshld
9/15/2022	9625191	\$ 6.38	9/25/2022	PA - 2038	2x4 8ft #2 prime weathershield
<u>10757 - A+ Locksmith</u>					
9/15/2022	4549	\$ 163.00	9/25/2022	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
<u>12994 - Affordable Plumbing, Inc.</u>					
9/8/2022	154302	\$ 1,075.00	9/25/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>13277 - Buckeye Cleaning Center - Houston</u>					
9/12/2022	90443814	\$ 1,904.74	9/25/2022	PA - 2041	2-ply tissue x4, 30x37 Liner x5, 2-ply towel x8, Multi fold towels x9, Roll towels x7, tissue x9, Clarion x2, Ripsaw, 38x60 Liner x7, 24x24 Liner x7, Gloves x30
<u>13549 - Martinez Tree Service</u>					
9/13/2022	MTS081822	\$ 330.00	9/25/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
9/13/2022	MTS090522	\$ 330.00	9/25/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/13/2022	494034	\$ 0.00	9/25/2022		Ref Inv 458070 dated03/10/22 pa #2050 FAS#10254 battery and core deposit returned \$0
<u>13693 - Genserve, LLC</u>					
9/13/2022	0307351-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22



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9/13/2022	0307352-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
9/13/2022	0307353-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
9/13/2022	0307354-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
9/13/2022	0307355-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
9/13/2022	0307356-IN	\$ 105.00	9/25/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
County Facilities - Totals		\$ 6,757.00			
50010-County Jail					
Justice Benefits, Inc.					
9/14/2022	201704143	\$ 2,561.24	9/25/2022		Federal Funds - SCAAP FY 2020
Charm-Tex, Inc.					
9/8/2022	0296180-IN	\$ 231.90	9/25/2022	PO - 40170	Operating supplies- 10/1/21-9/30/22
Staples Advantage					
9/10/2022	3517657297	\$ 94.00	9/25/2022	PA - 2056	CWP B Tissue x30, Blue Ltr, Sharpies, Elmer glue sticks, Black letters x2, 110# Ltr Paper, 36x48 Foam Display Board, Non-Perf Towel x30
9/10/2022	3517657297	\$ 2,429.68	9/25/2022	PA - 2056	CWP B Tissue x30, Blue Ltr, Sharpies, Elmer glue sticks, Black letters x2, 110# Ltr Paper, 36x48 Foam Display Board, Non-Perf Towel x30
Invoice Total		\$ 2,523.68			
9/10/2022	3517657298	\$ 10.39	9/25/2022		Card st Astrobright
Summit Food Service, LLC					
9/12/2022	2000152832	\$ 6,772.83	9/25/2022	PA - 2052	Inmate Meals - 09/03/22-09/09/22
9/19/2022	2000153508	\$ 6,969.42	9/25/2022	PA - 2052	Inmate Meals - 09/10/22-09/16/22
9/6/2022	INV2000152225	\$ 6,745.55	9/25/2022	PA - 2052	Inmate Meals - 08/27/20-09/02/22
Auto Parts of Huntsville, Inc					
9/15/2022	494614	\$ 28.58	9/25/2022	PA - 2028	Purple Power 2.5 gal



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Jail - Totals **\$ 25,843.59**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/15/2022	19827372	\$ 84.00	9/25/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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County Jail Inmate Medical Cost Center - Totals **\$ 84.00**

15010-County Judge

13796 - ODP Business Solutions, LLC

8/23/2022	261092531001	\$ 569.76	9/25/2022	PA - 2146	36" 4dr Cabinet
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County Judge - Totals **\$ 569.76**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

9/6/2022	GB00466282	\$ 1,002.00	9/25/2022		Azure SQLDB ShrdSvr ALNG Fee - 5/1-31/22
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10605 - eGov Strategies LLC

9/1/2022	INV-15489	\$ 6,500.00	9/25/2022		Annual License, Support, Maintenance 10/1/22- 09/30/23
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County Judge - IT Hardware/Software - Totals **\$ 7,502.00**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1125970- 20220831	\$ 144.15	9/25/2022		email x1, real-time phone x21, motor vehicle x2, Advance person x137, Divers License x42, Relatives/neighbors/associates x8, relatives x7
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County Treasurer - Collections - Totals **\$ 144.15**

20005-County Auditor-Financial
Systems

12819 - Mazik Global Inc.

9/13/2022	Mazik-0000567	\$ 643.50	9/25/2022		Mazik Support for August 2022 Ref PO 40545
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County Auditor-Financial Systems - Totals **\$ 643.50**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

9/14/2022	22-13908	\$ 425.00	9/25/2022		Physician Fee, Attorney Fees/Cause #22-13908
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9/20/2022	22-13984	\$ 425.00	9/25/2022		Physician Fee, Attorney Fees/Cause #22-13984
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Courts-Central Costs - Totals **\$ 850.00**

32010-Criminal District Attorney

13796 - ODP Business Solutions, LLC

8/25/2022	259505109001	\$ 656.84	9/25/2022	PA - 2152	Laser Toner, Cartridge Toner, Wireless keyboard, Manila FF x3 bx, Paper x6 ca, 1" Tabs, Tabbing divider x4, Correction tape
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8/25/2022	259542700001	\$ 31.58	9/25/2022	PA - 2152	300 pk labels x2
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8/24/2022	259542736001	\$ 89.56	9/25/2022	PA - 2152	Trifold Holder x2, Trifold Holder x2
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8/25/2022	259542746001	\$ 67.98	9/25/2022	PA - 2152	.5x3 Mgntc "c" Chnl Card x2ca
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13861 - Killingsworth, Brandy

9/25/2022	19-0434	\$ 1,630.00	9/25/2022		Cause#190434/Spivey/Restitution
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Criminal District Attorney - Totals **\$ 2,475.96**

31010-District Clerk

10039 - Montgomery County Constable Pct. 1

9/20/2022	A1038	\$ 150.00	9/25/2022		Service Fee-Tax Suits T16-111
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10055 - Haney Paschal & Romoser, P.C.

9/20/2022	A1043	\$ 300.00	9/25/2022		Attorney Fee-Tax Suits/T16-110
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10124 - Travis County Constable Pct.5

9/20/2022	A1037	\$ 75.00	9/25/2022		Svc-Tax Suit T16-92
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10186 - Harris County Constable Pct. 1

9/20/2022	A1036	\$ 150.00	9/25/2022		Svc Fee - Tax Suits T19-31
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10542 - Perdue Brandon Fielder Collins & Mott LLP

9/20/2022	A1047	\$ 825.00	9/25/2022		Abstractor Fee-Tax Suits/T21-25, T16-92, T16-73, T16-110, T16-111, T19-31
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10711 - The Law Office of John C. Hafley, PLLC



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9/20/2022	A1045	\$ 400.00	9/25/2022		Attorney Fee-Tax Suits/T16-111 <u>10907 - Allsup, Stephanie</u>
9/20/2022	A1046	\$ 350.00	9/25/2022		Attorney Fee-Tax Suits/T19-31 <u>11965 - Angelina County Sheriff's Department</u>
9/20/2022	A1039	\$ 90.00	9/25/2022		Service Fee-Tax Suits T21-25 <u>13289 - Cain Law, PLLC</u>
9/20/2022	A1044	\$ 400.00	9/25/2022		Attorney Fee-Tax Suits/T16-73 <u>13796 - ODP Business Solutions, LLC</u>
8/20/2022	261572870002	\$ 24.72	9/25/2022	PA - 2154	Refill, pad 12PK x 2
8/31/2022	263090345001	\$ 607.53	9/25/2022	PA - 2154	copy paper x12ca, tape pk, staple x5bx, paper clips x3pk, post it note pads x4pk, sharpie markers dz
8/30/2022	263095052001	\$ 59.59	9/25/2022	PA - 2154	Clear tape x1 ca
8/30/2022	263095056001	\$ 52.68	9/25/2022	PA - 2154	Correction Tape x12 pk
8/30/2022	263095059001	\$ 22.77	9/25/2022	PA - 2154	Clips x3bx <u>13865 - Charles S. Wagner</u>
9/20/2022	A1040	\$ 75.00	9/25/2022		Service Fee-Tax Suits T19-31 <u>13866 - Liberty County Constable< Precinct 5</u>
9/20/2022	A1041	\$ 75.00	9/25/2022		Service Fee-Tax Suits T16-73 <u>13867 - Waller County Constable, Precinct 3</u>
9/20/2022	A1042	\$ 75.00	9/25/2022		Service Fee-Tax Suits T16-73
Totals		\$ 3,732.29			
79990-Education and Culture Projects					
<u>13791 - Samuel Walker Houston Museum & Cultural Center</u>					
9/12/2022	09.12.22B	\$ 4,500.00	9/25/2022		Reimbursement of Expenditures/American Rescue Plan Act, Lighting



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9/14/2022	9.14.22A	\$ 12,509.84	9/25/2022		Reimbursement of Expenditures/American Rescue Plan, HVAC
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Education and Culture Projects - Totals **\$ 17,009.84**

46010-Emergency Operations

10269 - AT&T

9/9/2022	436-4900.090922	\$ 132.75	9/25/2022		Monthly Service - 09/09/22-10/08/22
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13676 - DirecTV LLC

9/11/2022	039643069.22091 1	\$ 94.99	9/25/2022		Monthly Service - 09/10/22-10/09/22
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9/11/2022	075669314.22091 1	\$ 70.99	9/25/2022		Monthly Service - 09/10/22-10/09/22
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13796 - ODP Business Solutions, LLC

8/22/2022	260803938001	\$ 36.59	9/25/2022	PA - 2151	9 1/2" x 14 1/2" kraft Bub
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8/23/2022	260806864001	\$ 3.82	9/25/2022	PA - 2151	Wastebasket
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8/22/2022	260806865001	\$ 109.99	9/25/2022	PA - 2151	Scanner
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8/24/2022	260806867001	\$ 129.00	9/25/2022	PA - 2151	Printer HP
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8/24/2022	260922286001	\$ 129.00	9/25/2022	PA - 2151	HP Printer
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8/25/2022	261259324001	\$ 86.55	9/25/2022	PA - 2151	Black Ink Epson, 3 Color Ink Epson
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8/25/2022	261272094001	\$ 3.78	9/25/2022	PA - 2151	Keytags x2
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9/1/2022	264401776001	\$ 55.16	9/25/2022	PA - 2151	Masking Tape x4
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Emergency Operations - Totals **\$ 852.62**

29990-Financial Projects

12351 - Net@Work, Inc.

9/1/2022	SVU22-08121	\$ 562.50	9/25/2022		Sage HRMS Consulting Support Longevity - 8/3-4/22
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Financial Projects - Totals **\$ 562.50**



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19990-General Government
Projects

13857 - Phoenix Business Consulting

9/7/2022	7587	\$ 125,600.00	9/25/2022		DBITS IT Assessments and Planning Project :DIR-TSO-4348	Ref
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General Government Projects - Totals **\$ 125,600.00**

29940-Governmental/Services
Contracts

10145 - Walker County Appraisal District

10/1/2022	AC221001	\$ 33,536.25	10/1/2022		Collections - 10/2022-12/2022
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10/1/2022	AD221001	\$ 125,612.50	10/1/2022		Appraisals - 10/2022-12/2022
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Governmental/Services Contracts - Totals **\$ 159,148.75**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

9/14/2022	082022	\$ 850.00	9/25/2022		SNAP Service for August 2022
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9/14/2022	202208	\$ 1,000.00	9/25/2022		Service for August 2022
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10225 - Senior Center of Walker County

10/1/2022	SC221001	\$ 1,060.00	10/1/2022		Service Contract - 10/22
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12356 - HEARTS Veterans Museum of Texas

9/19/2022	D-189	\$ 2,860.00	9/25/2022		Reimb for additional A/C Repairs and Irrigation System Repairs
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**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 5,770.00**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1125970- 20220831	\$ 18.75	9/25/2022		email x1, real-time phone x21, motor vehicle x2, Advance person x137, Divers License x42, Relatives/neighbors/associates x8, relatives x7
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Justice of Peace Precinct 1 - Totals **\$ 18.75**

33020-Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC



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8/22/2022	262663267001	\$ 648.21	9/25/2022	PO - 40673	Office Supplies- 5/1/22-9/30/22.
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Justice of Peace Precinct 2 - Totals **\$ 648.21**

33040-Justice of Peace Precinct 4

13796 - ODP Business Solutions, LLC

8/26/2022	261458650001	\$ 593.28	9/25/2022	PA - 2139	9V battery, AA battery, AAA battery, copy paper x2 ca, Ltr paper, Legal color FF, manila FF ltr, Sharpie gel x2dz, 414A toner, CE255A toner x2, Tape, post it notes x3, post it note pad x2,
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8/28/2022	261462661001	\$ 59.99	9/25/2022	PA - 2139	Dual Monitor Stand
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8/26/2022	261462663001	\$ 28.77	9/25/2022	PA - 2139	File pocket letter
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Justice of Peace Precinct 4 - Totals **\$ 682.04**

36050-Juvenile Commitment
Reduction

11663 - Life Investment Counseling

8/31/2022	1360	\$ 160.00	9/25/2022		Svc Rnd - 08/04-31/22 - PID#3205
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8/31/2022	1361	\$ 160.00	9/25/2022		Srv Rnd-8/5-16/22-PID#3215
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8/31/2022	1362	\$ 160.00	9/25/2022		Srv Rnd-8/8-22/22-PID#3146
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8/31/2022	1363	\$ 80.00	9/25/2022		Srv Rnd-7/15/22-PID#3196
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8/31/2022	1364	\$ 160.00	9/25/2022		Srv Rnd-8/25-31/22-PID#3204
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12699 - Cleveland, Mervin

8/31/2022	0000059	\$ 780.00	9/25/2022		Srv Rnd - 8/3-31/22, PID#3201, 3170, 3208, 3212, 3181, 3231
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Juvenile Commitment Reduction - Totals **\$ 1,500.00**

36080-Juvenile Grant PrePost
Adjudication

13172 - Victoria County Juvenile Services

8/31/2022	81562022	\$ 4,080.00	9/25/2022		Detention PID#3236 - 8/28-31/22, #2980 - 8/11-25/22, #3197 - 8/11-25/22
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Juvenile Grant PrePost Adjudication - Totals **\$ 4,080.00**

36010-Juvenile Probation Support
- General Fund



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10288 - Montgomery County Juvenile Department

8/31/2022	2022-44	\$ 2,970.00	9/25/2022		Detention August 2022/PID#3161 - 08/01/22-08/17/22, PID#3163 - 08/02/22-08/17/22
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11083 - Saumell, Jill

9/13/2022	A1009	\$ 110.00	9/25/2022		Per Diem Adv - Galveston 10/9 -12/22
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Juvenile Probation Support - General Fund - Totals **\$ 3,080.00**

36030-Juvenile Title IV-E

13856 - Optimum

9/12/2022	7086315011.0922	\$ 72.00	9/25/2022		Monthly Service - 09/12/22 - 10/11/22
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Juvenile Title IV-E - Totals **\$ 72.00**

61050-Litter Control - General Fund

10143 - Walker County Hardware

8/16/2022	118621	\$ 98.97	9/25/2022	PA - 2011	Reacher grabber tool, Scoop grain x2
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Litter Control - General Fund - Totals **\$ 98.97**

61020-Planning and Development

10098 - Reliable Parts Co.

8/29/2022	002041097	\$ 68.91	9/25/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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11066 - Canon Solutions America, Inc.

8/31/2022	6001641374	\$ 173.79	9/25/2022		Maintenance - Copier Usage 07/28/22-08/27/22
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/13/2022	473750-202208-1	\$ 75.00	9/25/2022		Information Srvs/Acct#473750 - 8/1-31/22
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13796 - ODP Business Solutions, LLC

8/29/2022	262880345001	\$ 138.48	9/25/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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8/27/2022	262881186001	\$ 23.98	9/25/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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13858 - Canales, Jose

8/29/2022	D-156	\$ 200.00	9/25/2022		Refund for OSSF Fee Rec #2022-1134
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13864 - Wise, Gary

9/8/2022	D-190	\$ 25.00	9/25/2022		Late Contract Fee - Refund
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Planning and Development - Totals \$ 705.16

**49940-Public Safety
Governmental/Services Contracts**

10017 - Thomas Lake Road Volunteer Fire Department

10/1/2022	TL221001	\$ 600.00	10/1/2022		Fire Protection - 10/22
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10020 - City of Huntsville

10/1/2022	CH221001	\$ 20,541.00	10/1/2022		Fire Protection - 10/22
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10029 - Crabbs Prairie Fire Department

10/1/2022	CP221001	\$ 1,000.00	10/1/2022		Fire Protection - 10/22
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10/1/2022	CPPP221001	\$ 1,000.00	10/1/2022		Fire Protection - 10/22
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10068 - Riverside Volunteer Fire Department

10/1/2022	R221001	\$ 759.00	10/1/2022		Fire Protection - 10/22
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10/1/2022	WC221001	\$ 600.00	10/1/2022		Fire Protection - 10/22
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10182 - Dodge Volunteer Fire Department

10/1/2022	D221001	\$ 600.00	10/1/2022		Fire Protection - 10/22
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**Public Safety Governmental/Services Contracts - \$ 25,100.00
Totals**

49990-Public Safety Projects

11776 - GTS Technology Solutions, Inc.

9/13/2022	INV0061874	\$ 4,376.88	9/25/2022	PO - 40842	210-AXXD, 443-BBBD - Dell Latitude 5320 BTX Base, 11th Generation Intel Core i7-1185G7, Dell Adapter- USB 3.0 to Ethernet PXE Boot
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Public Safety Projects - Totals \$ 4,376.88

20040-Purchasing

13796 - ODP Business Solutions, LLC

8/26/2022	263033459001	\$ 379.98	9/25/2022	PA - 2149	leather chair x2
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8/29/2022	263033968001	\$ 381.85	9/25/2022	PA - 2149	Serta sitter, chairmat, tape lettering x2, storage file box, durable tabs x2
9/8/2022	265855641001	\$ 298.72	9/25/2022	PA - 2167	Paper x2 ca, legal folders, canon toner x2
9/7/2022	266143923001	\$ 673.77	9/25/2022	PA - 2149	Dining chairs x3

Purchasing - Totals **\$ 1,734.32**

11801-Revenues-Sheriff
Commissary

13503 - NCIC Inmate Communications

8/31/2022	0021444-IN	\$ 2,106.64	9/25/2022		Commissary Sales/Debit Time/Video/Messaging - 08/01-31/22
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Revenues-Sheriff Commissary - Totals **\$ 2,106.64**

82200-Road and Bridge General

10092 - Powers Auto Supply

8/30/2022	120331	\$ 18.18	9/25/2022	PO - 40066	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/14/2022	119872	\$ 57.96	9/25/2022	PO - 40069	Vehicle parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

9/22/2022	45589	\$ 587.50	9/25/2022	PO - 40516	Remove Tires From Rims to Be Recycled
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13614 - Auto Parts of Huntsville, Inc

9/12/2022	493917	\$ 187.30	9/25/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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9/15/2022	494546	\$ 244.81	9/25/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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9/15/2022	494645	\$ 25.41	9/25/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 1,121.16**

82210-Road and Bridge Precinct 1

10073 - Linde Gas & Equipment, Inc.

9/15/2022	31245118	\$ 142.19	9/25/2022	PO - 40207	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.



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9/8/2022	002041890	\$ 6.84	9/25/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

8/30/2022	119296	\$ 10.99	9/25/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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10429 - W.C. Tractor-Navasota

9/15/2022	N09480	\$ 533.76	9/25/2022	PO - 40213	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10454 - Southern Tire Mart, LLC

8/19/2022	4590081266	\$ 541.80	9/25/2022	PO - 40810	F000184, BUYBOARD# 636-21, FAS# 10368 - LT245/75R17/10 TRNSFRCE AT2 OW
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8/19/2022	4590081266	\$ 1,254.56	9/25/2022	PO - 40810	F425248, BUYBOARD# 636-21, FAS# 10180 - 15.5-25/12 SGG LD L2 STC TL
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8/19/2022	4590081266	\$ 452.00	9/25/2022	PO - 40810	F429209, BUYBOARD# 636-21, FAS# 10173 - 13.00-24/12 SGG G2/L2 MH TL
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8/19/2022	4590081266	\$ 0.19	9/25/2022	PO - 40810	Ref Credit Memo Invoice 4590087123
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8/19/2022	4590081266	\$ 320.38	9/25/2022	PO - 40810	TMST13A, FAS# 10186 - ST225/75R15/14 TRLMASTER ALL STL
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8/19/2022	4590081266	\$ 610.98	9/25/2022	PO - 40810	TOYO548860, FAS# 12290 - 225/70R19.5/14 M154 AP
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	Invoice Total	\$ 3,179.91			
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9/16/2022	4590087123	(\$ 0.19)	9/25/2022		Credit for Inv ref 4590081266 Ref PO 40810
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10547 - Mustang Cat

8/31/2022	PART6037070	\$ 74.26	9/25/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

9/13/2022	142909	\$ 115.00	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/10/2022	46878	\$ 50.00	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/23/2022	47069	\$ 39.00	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/29/2022	47153	\$ 39.00	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/30/2022	47172	\$ 19.59	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/6/2022	47273	\$ 130.67	9/25/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

9/6/2022	9654	\$ 5,716.48	9/25/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
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9/7/2022	9661	\$ 5,570.32	9/25/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
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9/8/2022	9684	\$ 5,370.12	9/25/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
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12367 - Hydropower Hydraulics, Inc.

9/12/2022	27534	\$ 899.80	9/25/2022	PO - 40201	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

9/1/2022	491841	\$ 168.51	9/25/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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9/7/2022	492959	\$ 27.98	9/25/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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13847 - Pubworks

9/21/2022	500-001	\$ 4,750.00	9/25/2022	PO - 40804	PubWorks Software Licensing - Module Description-Asset Management/Job Costing Core Program, Service Requests Module, Fleet Maintenance Module. Installation & Data Conversion, Web-Based User-Training.
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Road and Bridge Precinct 1 - Totals

\$ 26,844.23

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

9/19/2022	002042789	\$ 285.26	9/25/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10107 - Brookshire Brothers

9/13/2022	1000075483	\$ 36.39	9/25/2022	PO - 40032	Lunches for Paving Crews- 10/1/21-9/30/22.
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10319 - McKenzie's Barbeque

9/13/2022	091322	\$ 128.70	9/25/2022	PO - 40044	Lunches for Paving Crews- 10/1/21-9/30/22
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10471 - United Ag & Turf

9/19/2022	12201058	\$ 184.87	9/25/2022	PO - 40055	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/7/2022	47283	\$ 237.50	9/25/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/12/2022	47356	\$ 73.00	9/25/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

8/30/2022	9639	\$ 800.24	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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8/31/2022	9640	\$ 3,857.84	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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9/1/2022	9641	\$ 3,779.16	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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9/6/2022	9653	\$ 6,917.96	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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9/7/2022	9660	\$ 6,906.48	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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9/8/2022	9685	\$ 7,451.64	9/25/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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12499 - Vulcan Construction Materials, LLC

9/20/2022	62524700	\$ 10,157.49	9/25/2022	PO - 40097	Road Materials- 10/1/21-9/30/22.
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13156 - Ernst, Rhonda

10/1/2022	E221001	\$ 10.00	10/1/2022		Parking Area Lease - 10/22
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13614 - Auto Parts of Huntsville, Inc

8/31/2022	491803	\$ 16.96	9/25/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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9/15/2022	494612	\$ 7.00	9/25/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
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9/15/2022	494647	\$ 61.98	9/25/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
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13796 - ODP Business Solutions, LLC

9/8/2022	266589173001	\$ 67.61	9/25/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
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9/8/2022	266589173001	\$ 226.02	9/25/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
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	Invoice Total	\$ 293.63			
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Road and Bridge Precinct 2 - Totals	\$ 41,206.10
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82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/15/2022	31986573.2209	\$ 45.18	9/25/2022		Mo Svc 08/11/22-09/12/22 2986 State Hwy 19B
<u>10078 - McCoy's Building Supply Center</u>					
9/12/2022	4364763	\$ 21.19	9/25/2022	PO - 40096	80# Concrete Mix x4
9/14/2022	4364958	\$ 37.33	9/25/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
9/13/2022	002042240	\$ 2.79	9/25/2022	PO - 40090	Vehicle parts and supplies- 10/1/21-9/30/22
<u>10106 - S & S Pipe & Supply, Inc.</u>					
9/15/2022	25729	\$ 602.00	9/25/2022	PO - 40091	Steel Pipes & Culverts- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
9/6/2022	119526	\$ 15.17	9/25/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
9/13/2022	119822	\$ 133.97	9/25/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
9/13/2022	S0010665711	\$ 52.37	9/25/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
9/7/2022	807724	\$ 21.98	9/25/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
9/19/2022	808079	\$ 0.00	9/25/2022		Warranty Battery, Core deposit Orig purchase 11/2020 ref FAS #10196 no cost
9/19/2022	808088	\$ 14.08	9/25/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
9/19/2022	808093	\$ 41.57	9/25/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
9/22/2022	808154	\$ 93.48	9/25/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
<u>10614 - Doggett Machinery Services</u>					
9/16/2022	J21770	\$ 866.31	9/25/2022	PO - 40077	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10788 - Daisy's Diner</u>					



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/21/2022	209464	\$ 104.39	9/25/2022	PO - 40125	Lunches for Paving Crews- 10/1/21-9/30/22
<u>10789 - Trinity Cafe'</u>					
9/20/2022	430048	\$ 109.00	9/25/2022	PO - 40126	Lunches for Paving Crews- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/22/2022	44729	\$ 107.00	9/25/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
9/14/2022	9702	\$ 1,140.16	9/25/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11584 - Main Street Auto Parts</u>					
9/21/2022	000088880	\$ 106.38	9/25/2022	PO - 40084	Equipment parts and supplies- 10/1/21-9/30/22
<u>12055 - Woods Tree Service LLC</u>					
9/18/2022	D-170	\$ 900.00	9/25/2022	PO - 40024	Professional Services- 10/1/21-9/30/22
<u>12490 - Cintas Corporation #2</u>					
9/12/2022	4131036917	\$ 5.56	9/25/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
9/12/2022	4131036917	\$ 142.70	9/25/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 148.26			
9/19/2022	4131740134	\$ 5.56	9/25/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
9/19/2022	4131740134	\$ 149.33	9/25/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 154.89			
<u>12499 - Vulcan Construction Materials, LLC</u>					
9/13/2022	62521798	\$ 1,479.47	9/25/2022	PO - 40144	Road Materials- 10/1/21-9/30/22
9/20/2022	62524701	\$ 3,202.43	9/25/2022	PO - 40144	Road Materials- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/6/2022	492617	\$ 35.21	9/25/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
9/7/2022	492841	\$ 29.62	9/25/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/12/2022	493852	\$ 39.98	9/25/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
9/12/2022	493852	\$ 71.22	9/25/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 111.20			
9/12/2022	493951	\$ 92.10	9/25/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
9/15/2022	494500	\$ 75.42	9/25/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
P Business Solutions, LLC					
8/31/2022	265048232001	\$ 291.39	9/25/2022	PO - 40678	Office Supplies- 5/1/22-9/30/22
ler, Alice					
9/13/2022	A1010	\$ 145.00	9/25/2022		Reimbursement for window broken by County
Precinct 3 - Totals		\$ 10,179.34			
ridge Precinct 4					
veland Asphalt					
8/31/2022	26224	\$ 571.67	9/25/2022	PO - 40142	233.33 Gals CRS-2 Asphalt Emulsion
9/7/2022	26230	\$ 548.33	9/25/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
wers Auto Supply					
7/27/2022	118800	\$ 6.99	9/25/2022	PA - 2029	Fuse Holder FAS#10379
8/9/2022	119406	\$ 21.22	9/25/2022	PA - 2029	Blue Def 2.5 gal x5 FAS#13036, Scrub Wipes, Cabin Air Filter FAS#12429
8/9/2022	119406	\$ 89.95	9/25/2022	PA - 2029	Blue Def 2.5 gal x5 FAS#13036, Scrub Wipes, Cabin Air Filter FAS#12429
8/9/2022	119406	\$ 17.69	9/25/2022	PA - 2029	Blue Def 2.5 gal x5 FAS#13036, Scrub Wipes, Cabin Air Filter FAS#12429
	Invoice Total	\$ 128.86			
8/15/2022	119649	\$ 13.95	9/25/2022	PA - 2029	SS Hose Clamp x5
8/23/2022	120002	\$ 14.07	9/25/2022	PA - 2029	Glad Hand x4, Ptex Thrd Deal Tape, Adapter x2 FAS#12600
8/23/2022	120002	\$ 41.96	9/25/2022	PA - 2029	Glad Hand x4, Ptex Thrd Deal Tape, Adapter x2 FAS#12600
	Invoice Total	\$ 56.03			
8/23/2022	120006	\$ 81.98	9/25/2022	PA - 2029	Fan, Gen trim adhv clear, Utility knife blade FAS#10381



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/23/2022	120006	\$ 3.49	9/25/2022	PA - 2029	Fan, Gen trim adhv clear, Utility knife blade FAS#10381
	Invoice Total	\$ 85.47			
8/23/2022	120011	\$ 22.99	9/25/2022	PA - 2029	V-belt
9/9/2022	120823	\$ 182.99	9/25/2022	PA - 2029	2 yr warr Battery, State fee FAS#10410
9/14/2022	121145	\$ 59.90	9/25/2022	PA - 2029	JT6 Hi Temp 14oz x10
9/15/2022	121177	\$ 53.94	9/25/2022	PA - 2029	10W30 Motor Oil x6
9/15/2022	121190	\$ 530.97	9/25/2022	PA - 2029	Battery x3, state fee x3 FAS#10365
9/15/2022	121191	\$ 29.94	9/25/2022	PA - 2029	SS Hold Down Nuts x6 FAS#10365
9/19/2022	121353	\$ 75.80	9/25/2022	PA - 2029	Boxed Minatures x20
<u>10098 - Reliable Parts Co.</u>					
9/14/2022	002042373	\$ 44.85	9/25/2022	PA - 2026	Super S Ext Life A/F x3 FAS# 13333
<u>10143 - Walker County Hardware</u>					
9/14/2022	119893	\$ 68.97	9/25/2022	PA - 2027	Weldtec Ship Augr, 16' tape measurer x2
<u>10323 - Mason's, Inc.</u>					
9/2/2022	211836	\$ 49.58	9/25/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
<u>10373 - Huntsville Steel & Fabrication, Inc.</u>					
9/5/2022	32286	\$ 14.83	9/25/2022	PO - 40106	Operating Supplies-10/1/21-9/30/21
<u>10454 - Southern Tire Mart, LLC</u>					
9/21/2022	4560082560	\$ 288.00	9/25/2022	PA - 2020	tire installation x6, balance x6 FAS#12650
<u>10547 - Mustang Cat</u>					
8/29/2022	PART6034581	\$ 296.80	9/25/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
8/29/2022	PART6034582	\$ 168.98	9/25/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/30/2022	PART6035875	\$ 100.94	9/25/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
8/31/2022	PART6036903	\$ 216.52	9/25/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
<u>13055 - Hoesser, Bonner</u>					
9/8/2022	105071	\$ 665.00	9/25/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
9/7/2022	96600796	\$ 4,151.18	9/25/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13554 - UniFirst Holdings, Inc.</u>					
9/6/2022	844 1014147	\$ 6.15	9/25/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
9/6/2022	844 1014147	\$ 197.44	9/25/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 203.59			
9/20/2022	844 1016112	\$ 6.15	9/25/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
9/20/2022	844 1016112	\$ 240.11	9/25/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 246.26			
<u>13574 - Nueces Power Equipment</u>					
8/18/2022	409475H	\$ 25.07	9/25/2022	PO - 40540	Equipment repairs, parts and supplies- 3/1/22-9/30/22.
8/18/2022	409475H	\$ 1,461.93	9/25/2022	PO - 40540	Ref PO 40540 Ref In Credit 409583H dated 09/08/22, Stabalizer, freight
	Invoice Total	\$ 1,487.00			
9/8/2022	409583H	(\$ 1,021.20)	9/25/2022		Credit memo ref inv 409475H Stabalizer FAS#13036
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/6/2022	492670	\$ 165.11	9/25/2022	PA - 2022	2 yr battery, core dep, state batt env tax FAS#10379
9/6/2022	492692	(\$ 18.00)	9/25/2022		Return/Core Deposit, Ref Inv. #492670, Ref PA#2022, FAS#10379
<u>13809 - Eco Material Technologies, Inc</u>					
9/1/2022	2290890A2	\$ 8,507.76	9/25/2022	PO - 40857	Road Materials- 9/1-9/30/22
Road and Bridge Precinct 4 - Totals		\$ 18,004.00			



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41010-Sheriff

10008 - Able Glass & Mirror Company, Inc.

9/13/2022	059230814	\$ 65.00	9/25/2022	PO - 40814	Labor
9/13/2022	059230814	\$ 308.00	9/25/2022	PO - 40814	Windshield Repair, FAS# 12715
	Invoice Total	\$ 373.00			

10575 - Caldwell Country Chevrolet

9/8/2022	NR302422	\$ 34,820.00	9/25/2022		2022 Chevrolet Tahoe FAS #13376/1GNSCLED1NR302422/REF PO#40336
9/8/2022	NR320952	\$ 34,820.00	9/25/2022		2022 Chevrolet Tahoe FAS #13377/1GNSCLEDXNR320952/ REF PO#40336

13365 - Nelson Amaya Collision Center,

9/15/2022	D-174	\$ 284.09	9/25/2022	PO - 40731	Vehicle Repairs - Enterprise Rental Vehicle
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13614 - Auto Parts of Huntsville, Inc

8/29/2022	491190	\$ 268.99	9/25/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/29/2022	491299	(\$ 55.00)	9/25/2022		Return/Core Deposit, Ref Inv #491190, PO #40029, FAS#12716
8/31/2022	491689	\$ 60.45	9/25/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/2/2022	492187	\$ 63.98	9/25/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/9/2022	493429	\$ 0.00	9/25/2022		Battery, Core Dep, Environmental fee, purchase and credit, Ref PO40029, FAS#12422
9/12/2022	493775	\$ 194.35	9/25/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/12/2022	493886	\$ 24.36	9/25/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/16/2022	494761	(\$ 61.95)	9/25/2022		Credit Memo for warranty battery return, core dep, env fee and warranty adjustment Original purchase Inv #276713 FAS#11911 Ref PO 40029

Sheriff - Totals

\$ 70,792.27

60020-Social Services



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13015 - McCoy, Samuel

9/13/2022	1192.0922	\$ 40.00	9/25/2022		Allowance/FC#1192 - 09/22
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13565 - Ventura, David

9/13/2022	2009.0922	\$ 40.00	9/25/2022		Allowance/FC#2009- 09/22
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13643 - Kennedy, Krystal

9/13/2022	2010.0922	\$ 40.00	9/25/2022		Allowance/FC#2010- 09/22
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13644 - French, Bella

9/13/2022	2011.0922	\$ 40.00	9/25/2022		Allowance/FC#2011- 09/22
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13646 - Hosea, Cecilia

9/13/2022	2013.0922	\$ 40.00	9/25/2022		Allowance/FC#2013- 09/22
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Social Services - Totals **\$ 200.00**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

8/31/2022	AM082022	\$ 1,577.40	9/25/2022		August 2022 Monthly Premiums
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9/19/2022	AM092022	\$ 1,577.40	9/25/2022		September 2022 Monthly Premiums
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SPU Criminal - Totals **\$ 3,154.80**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

9/8/2022	7-876-92908	\$ 10.64	9/25/2022		Acct#1273-1435-7/Shipping 09/03/22
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10212 - Thomson Reuters - West

8/31/2022	846968789	\$ 192.67	9/25/2022		Acct#1003634771 - 08/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1020409- 20220831	\$ 150.00	9/25/2022		Acct# 1020409 - 08/01-31/2022
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8/31/2022	1474540- 20220831	\$ 229.20	9/25/2022		Acct# 1474540 - 08/01-31/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11329 - Jordan, Rachel

8/31/2022	A1030	\$ 197.00	9/25/2022		Per Diem/Angleton, Tx - 8/22-25/22
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11816 - Texas Department of Motor Vehicles

9/13/2022	12496.22	\$ 7.50	9/25/2022		Alias Registration/4T1BF1FKXHU409225
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12085 - Staples Advantage

9/10/2022	3517657299	\$ 198.70	9/25/2022	PO - 40844	324791 - Copy Paper
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13731 - Simple Cellular

9/20/2022	984	\$ 165.00	9/25/2022	PA - 2164	IT Support 09/2022
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SPU - State General Allocation - Totals **\$ 1,150.71**

35040-SPU Civil Division

10212 - Thomson Reuters - West

8/31/2022	846968789	\$ 192.67	9/25/2022		Acct#1003634771 - 08/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1474540- 20220831	\$ 50.00	9/25/2022		Acct# 1474540 - 08/01-31/22
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10415 - McGarrah PhD., Antoinette R.

8/31/2022	2033	\$ 6,417.42	9/25/2022		Svc Rnd/Cause#CV2170006/Myles, G.-06/10/22-08/30/22
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10438 - Thorne PhD., PLLC, Stephen A.

9/20/2022	A1035	\$ 2,605.00	9/25/2022		Svc Rend/Cause #2022CI05405/Castillo, R., 09/05-07/22
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10483 - Jason Dunham PhD.

8/31/2022	D-164	\$ 3,562.50	9/25/2022		Svc Rnd/Pearson,K. 08/07/22-08/17/22
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8/31/2022	D-165	\$ 3,000.00	9/25/2022		Svc Rnd/Rawlton, G.-07/24/22-08/31/22
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8/31/2022	D-166	\$ 3,812.50	9/25/2022		Svc Rnd/Ballard, C. 08/13/22-08/18/22
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8/31/2022	D-167	\$ 2,812.50	9/25/2022		Svc Rend/Martin, R. 08/30/22-08/31/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2022	D-168	\$ 3,437.50	9/25/2022		Svc Rnd/Lopez, R.-08/27/22-08/31/22
8/31/2022	D-169	\$ 3,875.00	9/25/2022		Svc Rnd/Lott, T. 02/05/22-03/17/22
9/1/2022	D-173	\$ 1,062.50	9/25/2022		Svc Rend/Martin, R. 09/01/22
<u>10588 - Compass Reporting Group</u>					
9/20/2022	45675	\$ 347.00	9/25/2022		Svc Rend/Case#D210391C/Martin, R. -9/1/22
8/31/2022	45737	\$ 327.00	9/25/2022		Svc Rend/Case#42321/Ponder, J. - 8/25/22
<u>10795 - Faseler, Erin K</u>					
8/31/2022	A1033	\$ 227.00	9/25/2022		Per Diem/Dallas, Tx - 8/28-31/22
<u>10799 - Gault, Marc F</u>					
9/9/2022	D-177	\$ 232.00	9/25/2022		Per Diem/290th District Court, Bexar Co,- 09/05-09/22
<u>10801 - Whittmore, Maureen D</u>					
8/31/2022	A1031	\$ 227.00	9/25/2022		Per Diem/Dallas, TX - 08/28-31/22
9/14/2022	D-176	\$ 138.00	9/25/2022		Per Diem/Gatesville, TX/09/12-14/22
<u>11317 - Matlak, Tara</u>					
8/31/2022	D-183	\$ 20.00	9/25/2022		Per Diem/Dallas/08/31/22
9/1/2022	D-185	\$ 69.00	9/25/2022		Per Diem/Dallas Co/09/01/22
<u>12085 - Staples Advantage</u>					
9/10/2022	3517657299	\$ 198.70	9/25/2022	PO - 40844	324791 - Copy Paper
<u>12171 - SLS Litigation Services, LLC</u>					
8/31/2022	20354	\$ 630.10	9/25/2022		Svc Rendered/Case#CV2170010/Pendleton,G-08/24/22
8/31/2022	20387	\$ 1,200.50	9/25/2022		Svc Rend/Case#2021CI24241/Bender, T - 08/22/22
9/20/2022	20427	\$ 110.00	9/25/2022		Svc Rend/Case#CDC4-S-15238-22/Moore, H.-8/31/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/21/2022	20438	\$ 675.50	9/25/2022		Svc Rend/Case#2022-04-34263-CV/Saucedo, G.-9/7/22 <u>English, Jonathan</u>
9/8/2022	D-178	\$ 192.00	9/25/2022		Per Diem/San Antonio,TX/09/06-08/22 <u>Louisiana Court Reporters</u>
8/31/2022	45753	\$ 314.50	9/25/2022		Svc Rend/Case#CV-01468-21-11/McGarity, M.-8/23/22 <u>Waller, Sarah</u>
8/31/2022	D-179	\$ 148.00	9/25/2022		Per Diem/Waco,TX/ 08/29/22-08/31/22 <u>Thayer, Olivia</u>
8/31/2022	A1029	\$ 138.00	9/25/2022		Per Diem/Falls Co, Tx - 08/29/2022-08/31/2022 <u>Mullin, Nancy</u>
9/1/2022	D-184	\$ 69.00	9/25/2022		Per Diem/Dallas Co/09/01/22
8/31/2022	D-186	\$ 20.00	9/25/2022		Per Diem/Dallas Co/08/31/22 <u>Price Proctor</u>
8/31/2022	571	\$ 6,397.47	9/25/2022		Svc Rend/Cause#CV41068/Ballard III, C.-08/28-31/22
9/21/2022	618	\$ 7,669.31	9/25/2022		Srv Rend/Cause#DC-21-52209/Blanchard,K-9/9 - 13/22
n - Totals		\$ 50,177.67			
e Division					
<u>Thomson Reuters - West</u>					
8/31/2022	846968789	\$ 192.67	9/25/2022		Acct#1003634771 - 08/1-31/22 <u>LexisNexis Risk Data Management, Inc.</u>
8/31/2022	1474450- 20220831	\$ 50.00	9/25/2022		Acct# 1474450 - 08/1-31/22 <u>Taft PsyD PLLC, Philip</u>
8/31/2022	16067	\$ 3,875.00	9/25/2022		Serv Rend - SPU Expert Witness/Carheel, J., No. 1267 <u>Brionez, Jay</u>



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/30/2022	D-162	\$ 177.00	9/25/2022		Per Diem/Huntsville 08/28/22-08/30/22
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12085 - Staples Advantage

9/10/2022	3517657299	\$ 198.70	9/25/2022	PO - 40844	324791 - Copy paper
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12183 - Choate, Jack

8/31/2022	A1032	\$ 192.00	9/25/2022		Per Diem/Austin, TX - 8/8-10/22
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13251 - Direct Energy Business, LLC

8/31/2022	331000970672	\$ 179.68	9/25/2022		Mo Svc 08/06/22-09/06/22 1451 W Hwy380 Ste 3A Decatur
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13862 - Ruiz, Oscar

8/31/2022	A1034	\$ 177.00	9/25/2022		Per Diem/Huntsville, TX - 8/28-30/22
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9/13/2022	D-191	\$ 48.20	9/25/2022		Employee Travel Expenses 09/06-08/22 Parking, 09/13/22 Fuel
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SPU Juvenile Division - Totals **\$ 5,090.25**

**70020-Texas AgriLife Extension
Service**

10867 - Titzman, Kristy K

9/7/2022	D-161	\$ 64.38	9/25/2022		103 Miles/Bryan, TX - 09/07/22
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10868 - Cryer, Meredith Henry

9/7/2022	D-160	\$ 50.00	9/25/2022		Registration/103 Miles/Bryan, TX - 09/07/22
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9/7/2022	D-160	\$ 64.38	9/25/2022		Registration/103 Miles/Bryan, TX - 09/07/22
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Invoice Total **\$ 114.38**

Texas AgriLife Extension Service - Totals **\$ 178.76**

60010-Veterans Services

13796 - ODP Business Solutions, LLC

9/1/2022	264418541001	\$ 269.99	9/25/2022	PO - 40836	Canon Phone L190 Monochrome Laser All in One Printer
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Veterans Services - Totals **\$ 269.99**

16010-Voter Registration

10156 - US Postmaster

9/7/2022	A1008	\$ 275.00	9/25/2022		BR Mail Annual Permit Fee, #140-000, 9/2022 - 9/2023
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11955 - AMG Printing & Mailing LLC

9/9/2022	116255	\$ 457.57	9/25/2022	PO - 40228	Office Supplies- 10/1/21-9/30/22.
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9/9/2022	116255	\$ 529.98	9/25/2022	PO - 40228	VR app NCR x 2500, ShrinkWrapping x50 Ref PO 40228
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	Invoice Total	\$ 987.55			
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9/9/2022	PC-448	\$ 787.50	9/25/2022	PO - 40228	Office Supplies- 10/1/21-9/30/22.
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Voter Registration - Totals **\$ 2,050.05**

46500-Walker County Central
Dispatch Services

10269 - AT&T

9/9/2022	436-4900.090922	\$ 50.25	9/25/2022		Monthly Service - 09/09/22-10/08/22
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13796 - ODP Business Solutions, LLC

8/24/2022	260456332002	\$ 455.99	9/25/2022		Shaq, Zephyrus, Exe Chair
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13856 - Optimum

9/12/2022	7086315011.0922	\$ 895.00	9/25/2022		Monthly Service - 09/12/22 - 10/11/22
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Walker County Central Dispatch Services - Totals **\$ 1,401.24**

46100-Walker County EMS -
Emergency Services

10073 - Linde Gas & Equipment, Inc.

9/7/2022	31144265	\$ 87.93	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/7/2022	31144268	\$ 116.84	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/8/2022	31160972	\$ 98.57	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/13/2022	31212367	\$ 161.28	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/14/2022	31229366	\$ 243.63	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/14/2022	31229368	\$ 112.29	9/25/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/29/2022 119276 \$ 0.44 9/25/2022 PO - 40154 Operating Supplies- 10/1/21-9/30/22

10269 - AT&T

9/9/2022 436-4900.090922 \$ 44.25 9/25/2022 Monthly Service - 09/09/22-10/08/22

10273 - Walmart Community

9/7/2022 TR#00540 \$ 27.08 9/25/2022 PA - 2006 Sugar canisters x6, car care x2, wash wax x4, FG 33.7oz x9, PAB, LMN 13.5 x3, BMBG x2, Cnut x3, LAV x3, Utility x6, 3x75 WPS x2

9/7/2022 TR#00540 \$ 211.29 9/25/2022 PA - 2006 Sugar canisters x6, car care x2, wash wax x4, FG 33.7oz x9, PAB, LMN 13.5 x3, BMBG x2, Cnut x3, LAV x3, Utility x6, 3x75 WPS x2

Invoice Total \$ 238.37

8/31/2022 TR#07709 \$ 12.94 9/25/2022 PA - 2006 18" Hart Cantilever, Tied Down set x2, Charger, Interior detail cleaner x2, Talk go microphone

8/31/2022 TR#07709 \$ 129.78 9/25/2022 PA - 2006 18" Hart Cantilever, Tied Down set x2, Charger, Interior detail cleaner x2, Talk go microphone

Invoice Total \$ 142.72

10317 - Home Depot

9/14/2022 0202403 \$ 78.46 9/25/2022 PO - 40666 Operating Supplies- 5/1/22-9/30/22

9/7/2022 7035408 \$ 59.09 9/25/2022 PO - 40666 Operating Supplies- 5/1/22-9/30/22

10345 - Bill Fick Ford

8/31/2022 FOCS357949 \$ 7.00 9/25/2022 State Inspection FAS#10442

9/2/2022 FOCS358105 \$ 700.00 9/25/2022 PO - 40180 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

9/3/2022 FOCS358132 \$ 593.77 9/25/2022 PO - 40180 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

9/9/2022 FOCS358410 \$ 67.50 9/25/2022 PO - 40180 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10355 - Stryker Medical

9/12/2022 3773119M \$ 332.00 9/25/2022 Cot upgrade - Ref PO 40589

10361 - Bound Tree Medical, LLC

9/6/2022 64914059 \$ 57.70 9/25/2022 PA - 2085 Thin lancets x10



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/7/2022	64917146	\$ 57.70	9/25/2022	PA - 2085	Thin lancets x10
8/30/2022	84664859	\$ 1,668.95	9/25/2022	PA - 2085	Filterline set x50, IV Start kit x4, Ring Cutter x5, sm gloves, med gloves, lg gloves, xl gloves, IV Flush syringe x2, Curaplex no syringe
8/31/2022	84667091	\$ 554.26	9/25/2022	PA - 2085	Adult Sm full face mask 10/cs, Adult Lg full face mask 10/cs
9/7/2022	84674385	\$ 1,461.31	9/25/2022	PA - 2085	Suction catheter, Curaplex IV Admin St x2, Diphenhydramine 50 mg, Labetalol x8, Lidocaine 2%, Naloxone, Adult Electrodes x2, Med gloves, Lg Gloves, IV Flush Syringe x2, IV Solution x48
9/13/2022	84682268	\$ 1,253.73	9/25/2022	PA - 2085	Oxygen mask, BVM Manometer filter, IV Catheter, Endotracheal Tube, Non Intubated Oral Nasal x2, Acetaminophen, Lg Gloves, XL Gloves
<u>10454 - Southern Tire Mart, LLC</u>					
9/16/2022	4590086992	\$ 3,472.68	9/25/2022	PO - 40856	B009121 - 225/70R19.5/14 R238 AP Replacement Tires for Replacement, Various Vehicles
<u>10489 - Professional Ambulance Sales & Service</u>					
9/12/2022	6077	\$ 2,762.72	9/25/2022	PO - 40151	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13276 - Henry Schein, Inc.</u>					
9/15/2022	25545857	\$ 164.00	9/25/2022	PA - 2070	High Strength Pressure Bandage 6"
<u>13281 - Life-Assist, Inc</u>					
9/6/2022	1247293	\$ 1,640.88	9/25/2022	PA - 2072	I-gel Resus Pack Med adult, CPR Stat-padz electrodes x24
<u>13416 - Emergicon, LLC</u>					
9/19/2022	14115	\$ 16,676.11	9/25/2022		Monthly Commissions - August 2022
<u>13716 - Bumpous, Dione</u>					
9/1/2022	D-158	\$ 70.00	9/25/2022		Per Diem/Kerrville, TX 08/31/22-09/01/22
<u>13772 - Laerdal Medical Corporation</u>					
9/19/2022	2022/2000038065	\$ 44,433.80	9/25/2022		Sim Man Essential Medium w/Reactive Eyes, Sim Man Essential Course Getting Started 1 Day, Ref PO#40587



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/21/2022	2022/2000038735	\$ 11,112.80	9/25/2022		Warranty Value Plus SimMan Essential Platinum /REF PO#40587
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13856 - Optimum

9/12/2022	7086315011.0922	\$ 646.00	9/25/2022		Monthly Service - 09/12/22 - 10/11/22
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13859 - Nelson, Alynn

9/1/2022	D-157	\$ 70.00	9/25/2022		Per Diem/Kerville, TX 08/31/22-09/01/22
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**Walker County EMS - Emergency Services -
Totals** **\$ 89,186.78**

**45020-Weigh Station Utilites and
Services**

10667 - Don Yates, Inc.

9/8/2022	DY090622	\$ 375.00	9/25/2022		Mowing - Weigh Station - 09/06/22
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10718 - DISH Network Services, LLC

9/16/2022	84961429.091622	\$ 48.69	9/25/2022		Monthly Service - 10/01/22-10/30/22
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Weigh Station Utilites and Services - Totals **\$ 423.69**

Report Totals		\$ 1,067,415.18			
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Walker County
Monthly Investment Report
AUGUST 2022

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	\$35,859,776.39	\$33,922,659.57
Market Value	\$35,859,776.39	\$33,922,659.57
Interest Added		\$62,883.18
Weighted Average Maturity		31
Average yield to Maturity at 08/31/2022		2.12%

Kayleigh Pursley
09/21/2022
Amy Klawnsky
9/21/2022

Summary of Investments Earnings
Aug-22

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 5,918,085.09	\$ -	\$ -	\$ 7,977.25	\$ 5,926,062.34
105	\$ 326,020.36	\$ -	\$ -	\$ 439.46	\$ 326,459.82
220		\$ -	\$ -	\$ -	\$ -
301	\$ 161,577.81	\$ -	\$ -	\$ 217.80	\$ 161,795.61
Total All Accounts	\$ 6,405,683.26	\$ -	\$ -	\$ 8,634.51	\$ 6,414,317.77

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

8/1/2022 Interest Summary
August-22

1.45 APY - 08/01/2022-08/14/2022
1.70 APY - 08/15/2022-08/31/2022

Landing Rock-
Account #01127000265

	Interest	
General Fund	101.12020.10000	\$ 7,977.25
General Project Fund	105.12020.10000	\$ 439.46
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 217.80

Total Primary Account		<u>\$ 8,634.51</u>
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Interfund transfers \$0

**Summary of Investments Earnings
August-22**

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	101 \$ 1,285,143.46	\$ -	\$ -	\$ 2,500.79	\$ 1,287,644.25
General Project Fund	105 \$ 808,287.43	\$ -	\$ -	\$ 1,572.86	\$ 809,860.29
Road and Bridge	220 \$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301 \$ 60,838.22	\$ -	\$ -	\$ 118.39	\$ 60,956.61
County Records M&P	511 \$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515 \$ 66,629.49	\$ -	\$ -	\$ 129.66	\$ 66,759.15
County Clerk Records Archive	516 \$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519 \$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550 \$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562 \$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577 \$ 24,072.60	\$ -	\$ -	\$ 46.84	\$ 24,119.44
Adult Probation - Basic Services	615 \$ 116,143.28	\$ -	\$ -	\$ 226.01	\$ 116,369.29
Adult Probation - Substance Abuse	617 \$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640 \$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641 \$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644 \$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701 \$ 1,210,797.25	\$ -	\$ -	\$ 2,356.13	\$ 1,213,153.38
Jail Project Fund	756 \$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801 \$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,571,911.73	\$ -	\$ -	\$ 6,950.68	\$ 3,578,862.41
Total All MBIA Accounts	\$ 3,571,911.73	\$ -	\$ -	\$ 6,950.68	\$ 3,578,862.41

8/1/2022
August-22

Average Monthly Yeild

2.2891

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	2,500.79
General Project Fund	105.12020.10000	\$	1,572.86
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	118.39
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	129.66
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	\$	46.84
Adult Probation - Basic Services	615.12020.10000	\$	226.01
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	\$	2,356.13
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	6,950.68

Total Monthly Interest

\$ 6,950.68

**Summary of Investments Earnings
August-22**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 13,525,342.37	\$ 929,494.78	\$ (4,585,236.00)	\$ 23,051.75	\$ 9,892,652.90
Capital Improvements	105	\$ 1,748,565.17	\$ 1,985,236.00	\$ -	\$ 4,171.96	\$ 3,737,973.13
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 102,092.38	\$ -	\$ -	\$ 187.53	\$ 102,279.91
Heathly County Initiative	185	\$ 17,938.90	\$ -	\$ -	\$ 32.95	\$ 17,971.85
Series 2012 CO Interest & Sinking	192	\$ 262,222.87	\$ -	\$ -	\$ 481.66	\$ 262,704.53
Road & Bridge	220	\$ 4,896,420.35	\$ -	\$ (500,000.00)	\$ 8,933.09	\$ 4,405,353.44
EMS	301	\$ 1,668,209.45	\$ 600,000.00	\$ (300,000.00)	\$ 3,788.92	\$ 1,971,998.37
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,588.80	\$ -	\$ -	\$ 113.13	\$ 61,701.93
County Records Preservation	515	\$ 103,536.43	\$ -	\$ -	\$ 190.18	\$ 103,726.61
Archive Fund	516	\$ 30,643.95	\$ -	\$ -	\$ 56.29	\$ 30,700.24
District Clerk Records Fund	518	\$ 5,020.10	\$ -	\$ -	\$ 9.22	\$ 5,029.32
Rider 42 Prosecution	519	\$ 29,465.10	\$ -	\$ -	\$ 54.12	\$ 29,519.22
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,793.36	\$ -	\$ -	\$ 84.11	\$ 45,877.47
JP TruancyPrev and Diversion Fund	538	\$ 3,959.40	\$ -	\$ -	\$ 7.27	\$ 3,966.67
County Speciality Court Programs	539	\$ 797.75	\$ -	\$ -	\$ 1.47	\$ 799.22
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,897.06	\$ -	\$ -	\$ 137.57	\$ 75,034.63
County & District Court Tech. Fund	551	\$ 1,024.50	\$ -	\$ (200.00)	\$ 1.86	\$ 826.36
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,406.24	\$ -	\$ -	\$ 147.69	\$ 80,553.93
DA Narcotics	562	\$ 165,636.68	\$ -	\$ -	\$ 304.25	\$ 165,940.93
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 460,710.68	\$ -	\$ -	\$ 846.25	\$ 461,556.93
Inmate Medical Fund	576	\$ 45,467.54	\$ -	\$ -	\$ 83.52	\$ 45,551.06
DOJ Equitable Sharing Fund	577	\$ 381,015.44	\$ -	\$ (24,294.78)	\$ 669.30	\$ 357,389.96
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,135.15	\$ -	\$ -	\$ 66.37	\$ 36,201.52
Special Inventory Tax	589	\$ 16.40	\$ -	\$ -	\$ 0.03	\$ 16.43
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,676.10	\$ -	\$ (100,000.00)	\$ 327.06	\$ 85,003.16
Juvenile Fund	640	\$ 86,928.90	\$ -	\$ (5,000.00)	\$ 159.07	\$ 82,087.97
Retiree Health Insurance Fund	701	\$ 798,111.18	\$ -	\$ -	\$ 1,466.00	\$ 799,577.18
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 213,111.06	\$ -	\$ -	\$ 391.45	\$ 213,502.51
Central Dispatch	802	\$ 835,093.62	\$ -	\$ -	\$ 1,533.92	\$ 836,627.54
Total Primary Account		\$ 25,882,181.40	\$ 3,514,730.78	\$ (5,514,730.78)	\$ 47,297.99	\$ 23,929,479.39
Total All Texpool Accounts		\$ 25,882,181.40	\$ 3,514,730.78	\$ (5,514,730.78)	\$ 47,297.99	\$ 23,929,479.39
Interfund transfers						

**Summary of Investments Earnings
August-22**

Average Daily Net Yeld

2.16

Interest

Texpool Account 236151301000

General Fund	101.48010.20020	\$	23,051.75
Capital Improvements	105.48010.11105	\$	4,171.96
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	187.53
Heathly County Initiative	185.48010.11185	\$	32.95
Series 2012 CO Interest & Sinking	192.48010.11192	\$	481.66
Road & Bridge	220.48010.11220	\$	8,933.09
EMS	301.48010.11301	\$	3,788.92
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	113.13
County Records Preservation	515.48010.11515	\$	190.18
Archive Fund	516.48010.11516	\$	56.29
District Clerk Records Fund	518.48010.11518	\$	9.22
Rider 42 Prosecution	519.48010.11519	\$	54.12
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	84.11
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	7.27
County Speciality Court Programs	539.48010.11539	\$	1.47
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	137.57
Co. and Dist Court Tech Fund	551.48010.11551	\$	1.86
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	147.69
DA Narcotics	562.48010.11562	\$	304.25
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	846.25
Inmate Medical	576.48010.11576	\$	83.52
DOJ Equitable Sharing	577.48010.11577	\$	669.30
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	66.37
Special Inventory Tax	589.48010.11589	\$	0.03
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	327.06
Juvenile Fund	640.48010.36030	\$	159.07
Retiree Health Insurance Fund	701.48010.11701	\$	1,486.00
Jail Project Fund	756.48010.11756	\$	-
Sheriff Commissary Fund	801.48010.11801	\$	391.45
Central Dispatch	802.48010.11802	\$	1,533.92

Total Primary Account

\$ 47,297.99

Total Monthly Interest

\$ 47,297.99

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	21,969,130.73	308,599.17	0.0140	24,232,143.90	595,136.59	0.0246	0.0245
November	21,956,758.44	1,777,431.38	0.0810	24,221,523.80	1,917,215.64	0.0792	0.0790
December	21,924,080.28	6,589,955.85	0.3006	24,220,068.83	6,650,318.47	0.2746	0.2739
January	21,926,783.31	16,438,588.40	0.7497	24,220,710.21	18,639,961.58	0.7696	0.7678
February	21,921,762.73	20,249,539.99	0.9237	24,200,713.98	22,315,746.79	0.9221	0.9192
March	21,931,632.16	20,790,967.32	0.9480	24,188,440.49	22,805,074.49	0.9428	0.9394
April	21,921,067.76	21,024,173.93	0.9591	24,184,697.41	23,022,744.88	0.9520	0.9483
May	21,921,195.58	21,217,470.76	0.9679	24,183,857.67	23,203,773.04	0.9595	0.9558
June	21,920,811.14	21,349,852.61	0.9740	24,182,866.07	23,473,703.97	0.9707	0.9669
July	21,919,666.90	21,452,439.12	0.9787	24,170,501.27	23,605,011.02	0.9766	0.9723
August	20,933,555.37	20,367,844.58	0.9730	24,169,854.95	23,656,457.81	0.9788	0.9744
September							

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended August 2022

Collections

Receipt Fees for the Month	<u>\$33,909.54</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,348.00
Paid by Credit Card	\$18,750.80
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$13,810.74
Subtotal Revenues for the Month	<u>\$33,909.54</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
08/01/22	\$ -	\$ 925.00	\$ -	\$ 925.00
08/02/22	\$ -	\$ 826.20	\$ -	\$ 826.20
08/03/22	\$ 365.00	\$ 585.00	\$ 40.00	\$ 990.00
08/04/22	\$ 73.00	\$ 280.00	\$ 348.00	\$ 701.00
08/05/22	\$ 48.00	\$ 742.50	\$ -	\$ 790.50
08/08/22	\$ 695.00	\$ 35.00	\$ -	\$ 730.00
08/09/22	\$ 62.00	\$ 245.00	\$ -	\$ 307.00
8/9-AG	\$ 2,036.76	\$ -	\$ -	\$ 2,036.76
08/10/22	\$ 22.00	\$ 449.00	\$ 290.00	\$ 761.00
08/11/22	\$ 350.00	\$ 751.10	\$ 25.00	\$ 1,126.10
08/12/22	\$ -	\$ 1,219.60	\$ -	\$ 1,219.60
08/15/22	\$ 2,465.42	\$ 1,119.00	\$ 100.00	\$ 3,684.42
08/16/22	\$ 1,223.00	\$ 260.00	\$ 10.00	\$ 1,493.00
08/17/22	\$ -	\$ 884.60	\$ -	\$ 884.60
08/18/22	\$ 430.00	\$ 335.00	\$ 100.00	\$ 865.00
08/19/22	\$ 516.00	\$ 718.00	\$ 50.00	\$ 1,284.00
08/22/22	\$ 2,283.46	\$ 436.00	\$ 130.00	\$ 2,849.46
08/23/22	\$ -	\$ 2,127.00	\$ -	\$ 2,127.00
08/24/22	\$ 373.00	\$ 895.00	\$ -	\$ 1,268.00
08/25/22	\$ 458.00	\$ 53.00	\$ 125.00	\$ 636.00
08/26/22	\$ 417.80	\$ 590.40	\$ 130.00	\$ 1,138.20
08/29/22	\$ 837.00	\$ 3,549.00	\$ -	\$ 4,386.00
08/30/22	\$ 23.00	\$ 900.00	\$ -	\$ 923.00
08/31/22	\$ 52.00	\$ 825.40	\$ -	\$ 877.40
8/17-researchTX	\$ 80.30			\$ 80.30
8/23-rider	\$ 1,000.00			\$ 1,000.00
				\$ -
		\$ -		
Totals for the Period	\$ 13,810.74	\$ 18,750.80	\$ 1,348.00	\$ 33,909.54

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$7,092.03

**WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT**

Commissioner's Court Report Calculation Sheet

August

10/01/2021 through
08/31/2022

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	0	\$0.00	\$14,790.00
***Single Family Res. OSSF	\$110.00	52	\$10,920.00	\$99,540.00
Development Permit Fee	\$100.00	81	\$8,100.00	\$74,000.00
Per Sq. Ft. Development Fee	.05 / .015	4	\$2,762.66	\$12,160.92
OSSF Spray Mod.	Half Fee	4	\$520.00	\$2,555.00
OSSF Per Gal. Over 500 Fee	\$0.25	0	\$0.00	\$1,275.25
Upgrade to Comm. OSSF	\$300.00	0	\$0.00	\$3,600.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	7	\$875.00	\$7,000.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$35.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$1.00
Minor Plat Fee	\$250.00	2	\$500.00	\$3,250.00
Major Plat Fee	\$150.00/\$ 800.00	0	\$0.00	\$3,600.00
Addn'l. Lots No Road	\$50.00	0	\$0.00	\$1,200.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$3,850.00
Per Linear Foot of Road Fee	\$1.00	0	\$0.00	\$3,980.00
1.5% Cost of Construction Fee		0	\$0.00	\$66,593.94
Additional Submittal Fees (25% of original fee)		0	\$0.00	\$23,554.97
Re-Plat Fee	\$250.00	3	\$750.00	\$7,000.00
Variance Request Fee	\$200.00	2	\$400.00	\$4,200.00
OSSF Subdv. Review Fee	\$150.00	5	\$750.00	\$10,800.00
OSSF Review Per Lot	\$10.00	0	\$0.00	\$1,010.00
TCEQ Fee for N/C OSSF Permit	\$0.00	0	\$0.00	\$0.00
OSSF Process Fee (Inspect. Rpts.)	\$5.00	1012	\$5,060.00	\$45,795.00
Overdue Report Fee	\$2.00	269	\$538.00	\$10,270.00
Overdue OSSF Contract Fee	\$25.00	223	\$5,575.00	\$18,450.00
Misc. Returned Chk. Fee	\$30.00	0	\$0.00	\$30.00
2.50% Credit Crd. Fees		107	\$475.46	\$3,467.72
Month End Final Calculations:			\$37,226.12	\$422,508.80

Additional Information:

Permits Refunded	0		
Addresses Issued	67		

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

	FY Comparison(s)	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015	FY 2013/2014
Total Income for Month - August 2022	\$	37,226.12	\$ 45,114.87	\$ 40,308.83	\$ 61,203.89	\$ 25,913.51	\$ 16,048.26	\$ 17,150.50	\$ 25,157.45
Total FY 2021/2022 Income YTD (as of August)	\$	422,508.80	\$ 438,933.17	\$ 369,043.54	\$ 303,703.33	\$ 294,689.19	\$ 200,067.82	\$ 199,990.66	\$ 206,694.39

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 8/1/2022 to 8/31/2022

Receipts for the Month:					Totals:
Receipts for Development Permit					\$ 8,100.00
Receipts for Per Sq. Ft. Development Fees					\$ 2,762.66
Receipts for Res. Permits (w/ OSSF)					\$ 10,920.00
Receipts for OSSF Maintenance Inspection Reports					\$ 5,060.00
Receipts for Overdue OSSF Maint. Insp. Reports					\$ 538.00
Receipts for Overdue OSSF Maint. Contracts					\$ 5,575.00
Receipts for Res. Re-Insp. Fee					\$ 875.00
Receipts for OSSF Review Fee					\$ 750.00
Receipts for OSSF Sprayfield Modification Fee					\$ 520.00
Receipts for Minor Plat Fee					\$ 500.00
Receipts for Subdv. Variance Request Fee					\$ 400.00
Receipts for Re-Plat Fee					\$ 750.00
Receipts for 2.5% Credit Card Use Fee					\$ 475.46
Subtotal of Revenues for the Month of August 2022:					\$ 37,226.12
Less Paid by Credit Card:					\$ 19,502.49
Total to be Remitted to County Treasurer:					\$ 17,723.63
Summary of					
Deposits/Remittances:					
					Total
		Deposit	Deposit		Deposits /
Receipt Date:	For the Period Date:	with	Credit Card		Remittances
		County	Account		
		Treasurer			
8/5/2022	8/1/2022 to 8/4/2022	\$ 2,589.00	\$ 2,553.89		\$ 5,142.89
8/12/2022	8/5/2022 to 8/11/2022	\$ 3,570.00	\$ 3,496.20		\$ 7,066.20
8/18/2022	8/12/2022 to 8/17/2022	\$ 5,311.63	\$ 6,123.89		\$ 11,435.52
8/25/2022	8/18/2022 to 8/23/2022	\$ 3,475.00	\$ 3,219.51		\$ 6,694.51
8/29/2022	8/24/2022 to 8/28/2022	\$ 1,383.00	\$ 1,684.88		\$ 3,067.88
9/1/2022	8/29/2022 to 8/31/2022	\$ 1,395.00	\$ 2,424.12		\$ 3,819.12
Total Deposits for the Period - August 2022		\$ 17,723.63	\$ 19,502.49		\$ 37,226.12
Funds Pending Remittance to Treasurer:		\$	-		

TEXAS HISTORICAL COMMISSION

PRESENTS THIS

2021

DISTINGUISHED SERVICE AWARD

TO

WALKER COUNTY HISTORICAL COMMISSION

IN RECOGNITION OF ITS ACTIVE
AND WELL-BALANCED PRESERVATION PROGRAM


EXECUTIVE DIRECTOR

July 18, 2022

DATE



**TEXAS
HISTORICAL
COMMISSION** 
REAL PLACES TELLING REAL STORIES

Walker County Historical Commission

Activity Report for 2021

In some ways 2021 was a banner year! We submitted paperwork to the Hot Funds Board and was awarded money to take care of an elusive, damaging roof leak that is very expensive to repair. Also, we added 6 new members and one more will officially be added to our ranks once the prerequisites are completed.

However, our profits are down due to required maintenance and repairs at the Gibbs Powell Museum, low attendance at our 2021 March 2nd event and other factors, such as lower sales in our Publishing efforts. In order to turn this around we have already begun the process of mailing letters to those who have helped us with donations in the past, and putting our heads together to come up with other ways to raise funds.

The following is a summary of some of our activities last year:

Explorer Field Trips – these are activities centered around visiting historical sites and buildings around Huntsville, and recording their GPS locations. This has so far been attended by small groups of members and is very popular. A large group traveled to Harrisburg, Tx last year to explore the area and see connections to Walker County heroes like Sam Houston. We toured the Glennwood Cemetery and located the point where Sam Houston crossed the bayou the last time before he engaged with Santa Anna. We have more field trips planned for 2022!

Monthly Speakers Club – we have committed ourselves to providing an interesting speaker at every meeting monthly. Presentations on Dodge/Phelps and LIDAR to mention a few. We will continue and expand this in the future. We hope this will help increase the draw of new members.

Cemetery Committee – Marilyn Byrd has taken the helm of the Cemetery Committee and will also handle Black History events in Walker County. Her membership is growing and so are the activities! Here is a list of their recent activities:

- New membership
- Objective to being able to assess state cemeteries using the Texas Historical Commission atlas
- Members to attend a Crisis Prevention Webinar
- Participated in History Task Force to help with research locating cemeteries in Walker County
- Study possible projects to enhance the dissemination of information regarding Black History

Digital and Social Media Committee – Roberta Cowan has taken over the new Commission Committee and will start working on improving our FaceBook and County website pages. Some goals are to provide a venue for people to post pictures, essays and videos to our website. She has plans to meet with IT Management soon to discuss what our options and opportunities are there.

Use of Technology – I hope to introduce the use of new technology in finding out about and documenting Walker County history by adding a drone pilot to our ranks. This will add yet another media to our website and help us to cover more area more comprehensively than ever before! A good example of that would be to add the ability to view historical locations that there is limited access to, such as old Cincinnati on the Trinity River!

Gibbs Powell Museum – James Patton, Museum Director and the Curator there are busy adding new displays at the museum every month.

Markers – We will continue to research and order new historical markers for select sites around the county.

2021 Attendance

Gibbs- Powell House

Attendance by Month

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
9	18	55*	16	2	19	53	13	35	26	29	36	311

*16 for tours and 39 for Independence day celebration

Local/Out of Town/Hotel

Local Resident	Out of Town Visitor	Stayed in a Hotel*
121	190	18

* As indicated on sign in page

Areas People Visited from (Summary)

Area	Number of Visitors
Unknown	15
Out of State	32
Out of Country	1
Walker County	119
Montgomery County	11
Harris County	54
Madison County	4
Houston County	6
Polk County	6
Tarrant County	5
Bexar County	4
Trinity County	6
Grimes County	2
Brazoria County	2
Williamson County	2
Denton County	3
Guadalupe County	3
Wise County	4
Hidalgo county	2
Johnson county	2
Taylor county	2
Leon county	3
Brazos county	3
Washington county	2

Hardin county	2
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Areas People Visited from (Summary) Continued

Bandera county	1
San Jacinto	5
Hunt	1
Bowie	2
Rockwell	1
Nacogdoches	2
Comal	4

Areas People Visited from (Breakdown)

Zip Code	Area	Number of Visitors
Unknown		15
77340	Walker county	56
77320	Walker County	57
75844	Houston County	2
77382	Montgomery County	1
78626	Williamson County	2
77304	Montgomery County	6
77351	Near Livingston, Texas	6
77872	North Zulch, Texas	2
45233	Ohio	1
45245	Ohio	1
75862	Near Trinity, Texas	6
77381	Montgomery County	1
48301	Michigan	1
77371	Harris County	1
77032	Houston, Texas	1
79609	Abilene, Texas	2
73018	Oklahoma	2
99801	Alaska	2
77318	Willis, Texas	2
77515	Angleton, Texas	1
77389	Spring, Texas	4
77831	Iola, Texas	1
76234	Decatur, Texas	4
75847	Houston County	2
75856	Pennington, Texas	2
76028	Burleson, Texas	3
75833	Centerville, Texas	3
78253	San Antonio, Texas	2
78537	Donna, Texas	2

75862	Houston, Texas	4
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Areas People Visited from (Breakdown) Continued

Zip Code	Area	Number of Visitors
77060	Houston, Texas	4
72446	Louisiana	4
77075	Houston, Texas	4
75852	Madison County, Texas	2
52240	Johnson County, Iowa	1
66207	Johnson County, Kansas	1
77801	Bryan, Texas	1
78108	Cibolo, Texas	3
77833	Brenham, Texas	2
77657	Hardin, Texas	2
78003	Bandera, Texas	1
77328	Cleveland, Texas	2
78212	San Antonio, Texas	2
77334	Dodge, Texas	6
77321	California	1
77073	Houston, Texas	2
77091	Houston, Texas	1
76104	Dallas, Texas	2
77055	Houston, Texas	3
77433	Cypress, Texas	17
88124	New Mexico	2
75474	Dallas, Hunt county, Texas	1
75851	Lovelady, Texas	2
76006	Arlington, Texas	1
77085	Houston, Texas	3
77339	Kingwood, Texas	1
98516	Olympia, Washington	2
77396	Humble, Texas	2
77502	Houston, Texas	2
77587	Houston, Texas	2
77422	Brazoria, Texas	1
77089	Friendswood, Texas	1
77316	Montgomery Co.	1
75570	New Boston, Texas	2
56466	Motley, Minnesota	6
75032	Rockwell, Texas	1
75965	Nacogdoches, Texas	2
99708	Alaska	4
76011	Arlington, Texas	1

77359	Oakhurst, Texas	3
77830	Anderson, Texas	1
46143	Greenwood, Indiana	1

Areas People Visited from (Breakdown) Continued

Zip Code	Area	Number of Visitors
47960	Monticello, Indiana	1
78130	New Braunfels, Texas	4
74451	Park Hill, Oklahoma	1
37932	Knoxville, Tennessee	1
	Austria	1
77040	Harris County	2
75065	Lake Dallas, Texas	3

How did you hear about museum? / Purpose for visit?

How did they hear and/or Purpose for visit *	Number of Visitors
Sign out front / Just drove/walked by and saw museum	94
Killing time	1
Business at Museum	
Research	2
History	33
Internet/Facebook/Webpage/Google/email	16
City	1
Friends/Family	48
Historical Commission	12
Sam Houston Birthday / Independence Day Celebration	39
Alabama – Coushatta Tribes of Texas	2
For Fun	9
Family History	3
Vacation/Visitors in the area	9
Dodge Display / program	28

*** As indicated on sign in page**

How did you hear about museum? / Purpose for visit? - Continued

How did they hear and/or Purpose for visit *	Number of Visitors
Day Trips	7
Brochure (rack card)	1
Business in area	5
Museums	12
Bought Gibbs Home in Area	2
Visitor Center	4
College student	3
Quilting	2
Huntsville Item	3
Community Service	5
Baptism	4
SRT	3
Related to Sam Houston	1
Captain James Gillaspie and Sam Houston	2
Curiosity / interest	14
Antiques	7
Visited before – brought family back	2
Huntsville magazine	3
Sam Houston Museum	1
Sam Houston University	4
Invited	1
LEAP Ambassadors	7
Newspaper article in Huntsville Item	1
Walnut sign (Free Walnuts)	10
Visiting Livingston Area	2
Lives here	5
Christmas Parade	16
Christmas Decorations	2

*** As indicated on sign in page**

Walker County Historical Commission

2021 Annual Treasurer Report

Financial Accounts

	<u>December 31, 2020</u>	<u>December 31 2021</u>
Operating	01208.89	02255.20
Restoration	10516.28	00824.27
Publications	02111.48	01603.17
Special Projects	07292.22	00608.66
Total Cash	21128.87	05289.30

Income

	<u>2020</u>	<u>2021</u>
Interest	00059.90	00022.13
Books	00186.00	00413.00
Gift Shop	00371.50	00166.00
Tours	00506.00	00893.00
Consignment	00021.92	00084.71
Dues	00390.00	00354.00
Donations	00947.56	00486.00
amazon.com	00038.32	00011.31
Museum Lock Box	00000.00	00000.00

	<u>2020</u>	<u>2021</u>
Events		
March 2nd Luncheon	00348.00 Derrell's	0072.00 Carbonero's
Folk Festival	00000.00 (canc.)	00000.00
Fair on the Square	00137.00	00247.00
Junk-A-Palooza	(Did Not Attend)	00547.00
Total Income	03006.20	03296.15

Expenses

	<u>2020</u>	<u>2021</u>
Events		
March 2nd Luncheon	01232.00 Derrell's 00109.92 Speaker	01147.50 00000.00
Folk Festival	00000.00 (canc.)	00000.00
Fair on the Square	00000.00	00000.00
Junk-A-Palooza	Did Not Attend	00000.00
Repairs/Maintenance	01132.38	03909.72
Gibbs Powell Museum Rental	00001.00	00001.00
Publishing	00853.00 (2) Ads	01101.83
Security Monitoring	00584.28	00584.28
Tax	00443.08	00272.00
Education Center Rental	00050.00	00100.00
Total Expenses	04542.64	06844.31

Financial Analysis

	<u>2020</u>	<u>2021</u>
Events Profit		
March 2	00348.00	00072.00
Folk Festival	00000.00 (canceled)	Did Not Attend
Fair on the Square	00137.00	00247.00
Jaunk-A-Palooza	Did Not Attend	00547.00
Total Events Profit	00184.94	00866.00
Commission Profit		
Income	04047.56	03296.15
Expenses	04542.64	06844.00
Total Commission Profit	00495.08-	3819.85-

Other Financial Transactions:

Hotfunds Award for Museum Roof Repair: \$14,980.00.00 This is payable after final invoice which will take place in the first quarter of 2022. We paid a downpayment of 8500.00 towards that total in December of 2021. These expenses will result in neither a profit or loss once the final check is received.

County Reimbursement for electric, phone and Internet – 2146.63

Prepared by: Scott Collier, WCHC Treasurer
January 17, 2022
281-226-0746

Remarks

Our 2021 end of year profit numbers are in the red. What contributed mostly to this are as follows:

- We are still dealing with the effects of the Covid 19 Pandemic, as seen with the low attendance numbers at our popular March 2nd event.*
- We had to take care of a huge amount of repairs at the museum in 2021. Frozen pipes, repairs for the foundation, AC and roof to name a few.*

The good news is we won a Hot Funds award to cover the roof repairs and our tours are up . To offset the short falls we will begin dispatching letters to "Friends" of the Walker County Historical Commission requesting donations.

Also, our membership is up! We added 6 new members in 2021 and another one is in the process of meeting the membership requirements. Sadly we have lost some as well.

We still have the opportunity to increase our income by providing more products to sell at the major yearly events in the county including, March 2nd, Fair on the Square, Folk Festival and Junk-A-Palooza!

Scott Collier, Treasurer
January 14, 2022

2021 Annual Report

January	Commission meeting
February	City Council Meeting Commissioner's Court Commission Meeting
March -	Sam Houston Birthday and Texas Independence Day Celebration Commission Meeting
April	Commission Meeting Junk-A-Palooza
May	Commission Meeting Field trip and Tour of Old Harrisburg
June	No Commission Meeting
July	Commission Meeting
August	No Commission Meeting Commissioner's Court
September	Hotfunds Meeting Commission Meeting
October	Commission Meeting Fair on the Square
November	Commission Meeting
December	Commission Meeting



Office of the Governor

Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: <u>Walker County</u>	Date: <u>9-18-22</u>
Agency/Department Name: <u>WC Constable Pct. 4</u>	
Name of Chief Executive Officer:	
Name of Head of Law Enforcement Agency: <u>Gene Barte</u>	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of Walker County ("Grantee") and as head of WC Constable Pct. 4 ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2023 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2023 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature
Chief Executive Officer for Grantee

Gene Barte

Signature
Head of Agency



**RESOLUTION 2022-131
TO APPROVE THE APPLICATION
FOR THE BULLET-RESISTANT SHIELD GRANT PROGRAM
FY 2023, GRANT NUMBER 4670601
CONSTABLE, PRECINCT 4**

WHEREAS, The Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County that the Bullet-Resistant Shield Grant Program be operated for the 2023 FY; and

WHEREAS, The Walker County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

WHEREAS, The Walker County Commissioner 's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Walker County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Walker County Commissioner's Court designates Constable Gene Barte as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioner's Court approves submission of the grant application for the Bullet-Resistant Shield Grant Program to the Office of the Governor.

PASSED AND APPROVED this _____ day of _____, 2022.

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

SCWC Summary for Commissioners Court on 09.26.2022

ARP Original Request dated 01.24.2022-\$291,000: this included a rough proposal of \$251,888 for carport, and building upgrades/remodel from Davis Construction (a point of reference) and \$39,112 for a new vehicle for meal transportation.

Commissioners Court on 01.31.2022: I presented and Court stated they were still reviewing the requests that had presented from many projects across the County; Action: Pass at this time.

Commissioners Court on 04.11.2022: I presented and Commissioner Kuykendall made a motion to APPROVE the request from the SCWC for funding assistance in the amount of \$112,385. to be paid from special contingency funds, 2nd by Commissioner White; motion carried unanimously. See transcript attached for details in reference to the building remodel/upgrades discussion.

Commissioners Court on 05.02.2022: Motion by Commissioner Kuykendall with a 2nd from Commissioner White to approve funding agreement with the SCWC, contingent on SCWC signing, and passed unanimously.

Commissioners Court on 06.21.2022: I presented to Court in the Budget Workshop Presentation for the building remodel/repairs as directed to keep SCWC in the process as budgets, contingencies, etc are being reviewed/determined. The purpose was to keep the SCWC still on agendas for action as budgets, etc were determined based on the 04.11.2022 court discussion about Walker County providing necessary funds for the remodel/updating of the Center that was originally requested in the ARP request.

Commissioners Court on 08.15.2022: I presented to Court that we need to remove a wall in the back storage area so that we can purchase an additional freezer because the need for meals has significantly increased. I reported the need to remove the wall to keep Commissioners Court informed and since the remodel/upgrades funding through Commissioners Court had not been voted on yet.

Commissioners Court on 08.15.2022: Commissioners Court discussed and took action on Amendment to the Funding Agreement between the Senior Center of Walker County and Walker County for an additional \$57,215 from general funds contingency (Motion made by Commissioner White, 2nd by Commissioner Henry, motion carried unanimously).

Commissioners Court on 09.12.2022: Commissioners approved the SCWC expenditure on the first van of \$84,800 that was submitted in the Disbursement Report.

Commissioners Court on 09.26.2022:

1. Clarification on where the funding so far has come from.
2. Discuss and take action on request from SCWC on remodel/upgrades (originally presented in 01/2022 ARP Request; discussed at length in 04.11.22 Commissioners Court; but no action taken.



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 31, 2022, 9:00 a.m.**



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Mrs. Rigbsby spoke regarding her request that she presented last week to again ask the Court for approval utilizing American Rescue Funds.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 18, 2022.
2. Approve minutes from Commissioners Court Special Session on January 24, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued January 18, 2022.
4. Approve Disbursement Report for the period of 1/12/2022 – 1/20/2022.
5. Receive financial information as of January 26, 2022, for fiscal year ending September 30, 2022.
6. Receive County Annual Financial Exhibit – Summary of Revenues, Expenditures and Net Transfers for the Period October 1, 2020, to September 30, 2021, posted as of January 26, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive Order 2022-42, Directing Payment of Purchasing Agent.
10. Receive the 2021 TCOLE Racial Profiling Report for the Sheriff's Office.
11. Receive District Clerk's Report for December 2021.
12. Receive County Clerk's Report for November 2021.
13. Receive County Clerk's Report for December 2021.
14. Receive Riverside VFD 1st Quarter report.

Commissioner Kuykendall asked for item 8 to be pulled for questions.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 8 pulled.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

8. Approve payment of claims and invoices submitted for payment.
Commissioner Kuykendall asked for clarification and there was discussion among Court.

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

STATUTORY AGENDA

Treasurer

15. Discuss and take action on Walker County COVID-19 Policy for full-time employees.
Amy Klawinsky presented information. There was discussion among the Court.

ACTION: PASS at this time.

Purchasing

16. Discuss and take action to dispose of FAS #10206, 2008 Etnyre Chip spreader by public auction.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the disposal of FAS #10206, 2008 Etnyre Chip spreader by public auction with Ritchie Brothers Auctioneers.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

17. Discuss and take action to purchase two (2) Electric Citation Equipment devices and software, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information. County Auditor, Patricia Allen spoke regarding the American Rescue Funds status.

MOTION: Made by Commissioner White to APPROVE the purchase of two (2) Electric Citation Equipment devices and software, or equivalent, for Planning and Development, for solicitation to be funded by the American Rescue Plan.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

18. Discuss and take to action purchase two (2) APX 6500 in-car radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the purchase of two (2) APX 6500 in-car radios, or equivalent, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

19. Discuss and take action to purchase two (2) APX 6000 handheld radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the purchase of two (2) APX 6000 handheld radios, or equivalent, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

20. Discuss and take action to purchase three (3) portable workstations on the Microsoft platform with accessories, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the purchase of three (3) portable workstations on the Microsoft platform with accessories, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action to amend the Walker County Procurement Card Policy.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE amending the Walker County Procurement Card Policy as presented in Court with no change to content.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

22. Discuss and take action to amend the Walker County Purchasing Policy and Procedures Manual.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE amending the Walker County Purchasing Policy and Procedures Manual as presented in Court with no change to content.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and take action on approval of the Tyler Technologies Amendment to purchase the jury software package.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Tyler Technologies Amendment to purchase the jury software package for \$ 68,000.00 to be paid from the contingency fund through the American Rescue Funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Auditor

24. Discuss and take action on Order 2022-38 amending the budget for the fiscal year ending September 30, 2021.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2022-38.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

25. Discuss Order 2022-39 amending the budget for the fiscal year ending September 30, 2022.

ACTION: PASS at this time due to wording of item and will be taken up in the next Special Session today at 10:00 a.m.

Information Technology

26. Discuss and take action on Walker County AgriLife's request for Wireless Access Point.

Dan Early presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County AgriLife's request for Wireless Access Point in amount not to exceed \$150.00 to be paid for by project contingency.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item 41.

Commissioners Court

41. Discuss and take action on Resolution 2022-34, appointing Liesa Hackett to the Southeast Texas Housing Finance Corporation Board.

Judge Pierce read the Resolution for the Court and congratulated Mrs. Hackett on the appointment.

MOTION: Made by Commissioner White to APPROVE Resolution 2022-34.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

42. Discuss and take action on the American Rescue Plan Application received from the Walker County Senior Center.

Mrs. Loll spoke regarding the request and there was discussion among the Court. At this time the Court is still reviewing the requests that have been presented from many projects across the County.

ACTION: PASS at this time.

Judge Pierce deviated back to item 27.

Planning and Development

27. Public hearing concerning Plat # 2021-062, Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, A-22 - Winters Ranch Road - Pct. 4.

ACTION: Public hearing began at 9:58 a.m.
Andy Isbell presented information
ACTION: Public hearing closed at 9:59 a.m.

28. Discuss and take action on Plat # 2021-062, Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, and A-22 - Winters Ranch Road - Pct. 4.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-062, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

29. Discuss and take action on Harry & Roberta Sturgeon request for variance to On-Site Sewage Facility Regulations of Walker County in regards to permit application P # 2021-0511, Arizona Lane, Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County in regards to permit application P # 2021-0511, with a contingency that a 20 foot casing be inserted where it crosses the creek.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Discuss and take action on Right of Way Acquisition Report for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE the Right of Way Acquisition Report for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

31. Discuss and take action on Right of Way Easements for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE the Right of Way Easements for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

32. Discuss and take action on acceptance of the roads and associated infrastructure for public maintenance within Texas Grand Ranch Section 8, filed in Volume 6, Page 148 Walker County Plat Records] that are West of Dipping Vat Road, excluding the portion of Section 8 Texas Grand Ranch that is East of Dipping Vat Road that includes Ruger Road, Dewberry Lane, and Stillwater Road.
Andy Isbell presented information.

ACTION: PASS at this time.

33. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 10 as filed in Volume 6, Page 166 of the Walker County Plat Record for public maintenance.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 10 as filed in Volume 6, Page 166 of the Walker County Plat Record for public maintenance.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

34. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 11 as filed in Volume 6, Page 182 of the Walker County Plat Record for public maintenance.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 11 as filed in Volume 6, Page 182 of the Walker County Plat Record for public maintenance.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

35. Discuss and take action on the Tri-County Behavioral Health Rescue Fund Agreement.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Tri-County Behavioral Health Rescue Fund Agreement from American Rescue Funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss and take action on the Huntsville Memorial Hospital Rescue Fund agreement.
Commissioner Daugette presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE Huntsville Memorial Hospital Rescue Fund agreement of \$ 364,000.00.
SECOND: Made by Commissioner Henry.
There was discussion among the Court and Commissioner Daugette read a letter from Dr. Patrick Shannon, CEO of Huntsville Memorial Hospital.

RESCINDED: By Commissioner Daugette to re-state.

MOTION: Made by Commissioner Daugette to APPROVE Huntsville Memorial Hospital Rescue Fund agreement of \$ 364,000.00, to be paid from American Rescue Funds.
SECOND: Made by Commissioner Henry.
OPPOSED: Commissioner White.
VOTE: Motion carried unanimously.

37. Discuss and take action on transporting 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the new location of SAAFE House.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE transporting 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the new location of SAAFE House.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

38. Discuss and take action on Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

RESCINDED: By Commissioner Henry to re-state to add funding source.

MOTION: Made by Commissioner Henry to APPROVE Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County to be paid with American Rescue Funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item 40.

39. Discuss and take action on the Interlocal Agreement for the Lease of the Ernst Parking Lot.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Interlocal Agreement for the Lease of the Ernst Parking Lot.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

*County Auditor Patricia Allen asked to go back to item 38 to add funding source.
Judge Pierce deviated back to item 38.*

40. Discuss and take action on Interlocal Agreement between Houston County and Walker County on the housing and care of inmates.

ACTION: PASS at this time.

43. Discuss and take action on Facility Request 2022-40, Fair on the Square, Thursday, September 29, 2022, at 6:00 p.m. thru Saturday, October 1, 2022 at 10:00 p.m.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-40, Fair on the Square, Thursday, September 29, 2022, at 6:00 p.m. thru Saturday, October 1, 2022 at 10:00 p.m.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

44. Discuss and take action on Facility Request 2022-41, Huntsville Downtown Business Alliance for the use of the Courthouse lawn to display a banner during the month of February for the Crawfish Festival to be held February 26, 2022.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE Facility Request 2022-41, Huntsville Downtown Business Alliance for the use of the Courthouse lawn to display a banner during the month of February for the Crawfish Festival to be held February 26, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

45. Discuss and take action on purchasing a steel drum roll.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE Ritchie Brothers sale in an amount not to exceed \$80,000.00 to be paid out of Road & Bridge, Pct. 2 budgeted funds.

SECOND: Made by Commissioner Daugette

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:30 a.m.

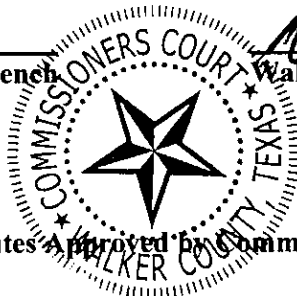
I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 31, 2022.

Kari A. French

Walker County Clerk, Kari A. French

Danny Pierce

Walker County Judge, Danny Pierce



Date Minutes Approved by Commissioners Court

FILED FOR RECORD

At 9:06 o'clock AM

FEB 14 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By [Signature] Deputy



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, January 31, 2022, 10:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 10:31 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

STATUTORY AGENDA

1. Discuss and take action on Order 2022-39 amending the budget for the fiscal year ending September 30, 2022.
Patricia Allen presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE Order 2022-39.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:40 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 31, 2022.

Kari A. French

Walker County Clerk, Kari A. French



Danny Pierce

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

FILED FOR RECORD
At 9:06 o'clock AM

FEB 14 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By *K. French* Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, April 11, 2022, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:03 a.m. 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 March 28, 2022.
2. Approve minutes from Commissioners Court Special Session on March 28, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued March 28, 2022.
4. Approve Disbursement Report for the period of 03/22/2022 – 4/04/2022.
5. Approve Affordable Care Act Reporting and Tracking Service (ARTS) renewal.
6. Approve TCDRS Benefit Agreement.
7. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for March 2022.
8. Receive financial information as of April 5, 2022 for the fiscal year ending September 30, 2022.
9. Receive financial information as of the Month Ended February 28, 2022, for the fiscal year ending September 30, 2022.
10. Receive overview of Road and Bridge General invoices.
11. Approve payment of claims and invoices submitted for payment.
12. Receive County Clerk Monthly Report for February 2022.
13. Receive County Clerk Monthly Report for March 2022.
14. Receive Walker County Appraisal District monthly tax collection report for March 2022
15. Ratify Order 2022-64, Burn Ban, placed in effect March 30, 2022.

Commissioner White asked for item 1 to be pulled for discussion.

Commissioner Kuykendall asked for items 6 and 11 to be pulled for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items, 1, 6 and 11 pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on March 28, 2022.

Commissioner White stated to the Court that the minutes are good, the reason why he is pulling this item is because on page 5 of 7, item 35 there was a Motion made to approve funding allocations to the following requesting entities: Walker County SUD - \$ 75,000.00; Phelps SUD - \$ 75,000.00; Riverside SUD - \$ 75,000.00; Hearts Museum (Approved 2/28/22) - \$ 10,000.00; Hearts Museum (Approved 3/14/2022) - \$ 6,575.00; New Waverly FD (Approved 12/6/2021) \$ 3,200.00; Huntsville Main Street (Approved 3/28/22) - \$ 15,000.00; Crabbs Prairie VFD (Approved 3/28/2022) - \$ 165,639.00. On today's agenda there is another entity, Good Shepard Mission that is requesting funding. This will affect the action we take today.

MOTION: Made by Commissioner White to APPROVE Consent Agenda item 1.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (6) Approve TCDRS Benefit Agreement.

Commissioner Kuykendall asked for Treasurer, Amy Klawinsky to explain this in detail for the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda item 6, approving TCDRS Benefit agreement.

SECOND: Made by Judge Pierce.

VOTE: Motion carried unanimously.

- (11.) Approve payment of claims and invoices submitted for payment.

Commissioner Kuykendall discussed item. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

District Clerk

16. Discuss and take action on one-time payment of comp and holiday time for three District Clerk employees.

Robyn Flowers presented information. Spoke about several positions that are tied to Court work from the staff in the District Clerk's office. There are many times they are here late due to trials. They are also backlogged and will be working more in the courtroom than before. There is a lot of time for these employees on the books I would like to have paid for the staff.

MOTION: Made by Commissioner Dauge to APPROVE a one-time payment of comp and holiday time for three District Clerk employees in an amount not to exceed \$13,295.66 to be paid from ARP Special Contingency funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

17. Discuss and take action on Proclamation 2022-68, proclaiming May 2022 - Juror Appreciation Month, as designated by the 84th Regular Session of the Texas Legislature and added to Government Code Section 622.155.

Robyn Flowers presented information. This has not been done since 2019 due to Covid.

MOTION: Made by Commissioner Dauge to APPROVE Proclamation 2022-68, proclaiming May 2022 - Juror Appreciation Month, as designated by the 84th Regular Session of the Texas Legislature and added to Government Code Section 622.155.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

18. Discuss and take action on the County providing \$200 to be used for Juror Appreciation Month for coffee, water, donuts, kolaches, cookies and candies for the jurors of 3 juries in May (12th, 278th and CCL).

Robyn Flowers presented information.

MOTION: Made by Commissioner Dauge to APPROVE the County providing up to \$200.00 to be used for Juror Appreciation Month for jurors of 3 juries in May (12th, 278th and CCL).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

19. Discuss and take action on approval of the purchase of evidence management software, Genetec.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE the purchase of evidence management software by Genetec in an amount of \$ 18,775.00 to be paid from ARP Special Contingency funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action on approval of the purchase budgeted 2022 Ford F450 Diesel Frazer Ambulance, Sterling McCall Ford, HGAC #AM10-20.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of budgeted 2022 Ford F450 Diesel Frazer Ambulance, Sterling McCall Ford, HGAC #AM10-20, in the amount of \$ 239,559.00 to be paid from budgeted funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

21. Discuss and take action on approval of the purchase of power load stretcher attachment for ambulance, SAVVIK Member#29711, PSI RFB#2019-05.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a power load stretcher attachment for ambulance, SAVVIK Member#29711, PSI RFB#2019-05 in the amount of \$ 25,109.94 to be paid from budgeted funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

22. Discuss and take action on approval to proceed with special contingency procurement requests as normal county procurement procedures allows.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Purchasing Department to proceed with special contingency procurement requests as normal county procurement procedures allows.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on approval on the purchase of Radio MultiKey, Motorola, TX DIR 22918, for Sheriff's Office to be paid from previously awarded Special Contingency Funds.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of Radio MultiKey, Motorola, TX DIR 22918, for Sheriff's Office in the amount of \$ 68,492.42 to be paid from previously awarded Special Contingency Funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

24. Discuss and take action on the award of C2360-22-001 Bank Depository.

Charlsa Dearwester presented information. There was discussion with the Court and the Committee recommendations.

MOTION: Made by Commissioner Kuykendall to APPROVE on the award of C2360-22-001 Bank Depository to First National Bank of Huntsville.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

25. Discuss update on C2360-19-005 Road Materials Fuel Adjustment Amendment responses.

Charlsa Dearwester presented information.

ACTION: Update received by Court.

Auditor

26. Discuss and take action on Order 2022-65 amending the budget for the fiscal year ending September 30, 2022.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2022-65 amending the budget for the fiscal year ending September 30, 2022.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Maintenance

27. Discuss and take action on request from Walker County Maintenance for parking lot improvements, funding source to be ARP funds or special contingency funds.
Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE for Purchasing and Maintenance to authorize bids for the Tam Road parking lot repairs.

There was discussion regarding the actions needed to be taken.

MOTION: Made by Commissioner Daugette to APPROVE for Maintenance Director and Purchasing Department to proceed with engineering and design of the parking lot of the Tam Road complex to be paid for at this time by project contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on tentative roofing schedule for the Courthouse.

Larry Whitener presented information. Work should begin this Thursday, April 14, 2022 for the roof work to begin.

MOTION: Made by Commissioner Daugette to APPROVE tentative roofing schedule for the Courthouse.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

Judge Pierce deviated to item 36.

36. Discuss and take action on approval of funding agreement with Good Shepherd Mission.

Commissioner Daugette presented information. Dave Smith with the Mission spoke regarding the needs for the facility and citizens who are coming in with food, mental health and so on.

MOTION: Made by Commissioner Daugette to APPROVE funding request agreement with Good Shepherd Mission in the amount of \$ 80,000.00 from ARP Special Contingency funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

29. Discuss and take action on request from the Senior Center of Walker County for funding assistance, funding source to be ARP funds or special contingency funds.

Stacy Loll presented information to the Court. There was discussion with the Court on needs.

MOTION: Made by Commissioner Kuykendall to APPROVE the request from the Senior Center of Walker County for funding assistance in the amount of \$ 112,385.00 to be paid from contingency funds.

SECOND: Made by Commissioner White.

Discussion on request.

Motion rescinded by Commissioner Kuykendall.

Second rescinded by Commissioner White

MOTION: Made by Commissioner Kuykendall to APPROVE the request from the Senior Center of Walker County for funding assistance in the amount of \$ 112,385.00 to be paid from special contingency funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

30. Discuss and take action on changing the amount from \$4 a foot to \$5 a foot for Joe W. Walker.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE changing the amount from \$4 a foot to \$5 a foot for Joe W. Walker.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on entering into an Interlocal agreement with the City of Huntsville to purchase, install, and maintain Christmas lights on the Courthouse grounds.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

32. Discuss and take action approving the Interlocal agreement between the City of Huntsville and Walker County.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

33. Discuss and take action on approving the Interlocal agreement between Walker County Special Utility District and Walker.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

34. Discuss and take action on approving the Interlocal agreement between Phelps Special Utility District and Walker County.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

35. Discuss and take action on approving the Interlocal agreement between Riverside Special Utility District and Walker County.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

37. Discuss and take action on approval of funding agreement with H.E.A.R.T.S. Veterans Museum of Texas.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE funding agreement with H.E.A.R.T.S. Veterans Museum of Texas.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

38. Discuss and take action on approval of funding agreement between Walker County ESD No. 2 and Walker County.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE funding agreement between Walker County ESD No. 2 and Walker County.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

39. Discuss and take action on approval of funding agreement between Walker County ESD No. 3 and Walker County.
Commissioner Daugeette presented information.

ACTION: PASS at this time.

40. Discuss and take action on Walker County General Obligation Refunding Bonds, Series 2022.
Judge Pierce presented information. Mr. Seth McKinney gave information to the Court. County Auditor, Patricia Allen also spoke regarding this.

MOTION: Made by Commissioner Daugeette to APPROVE moving forward with the Walker County General Obligation Refunding Bonds, Series 2022 lowering the estimated mpv savings to 2% as part of the criteria.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

41. Discuss and take action on HGAC FY 22/23 Solid Waste Management Grant (tire recycling event), HGAC Contract No. 8341.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the HGAC FY 22/23 Solid Waste Management Grant (tire recycling event), HGAC Contract No. 8341.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

42. Discuss and take action on Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 3, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279.

Judge Pierce presented information. Johnny with Bleyl Engineering was present and spoke about the funds.

MOTION: Made by Commissioner Daugette to APPROVE the Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 3, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279, to Slott Construction.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

43. Discuss and take action on Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 4, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE the Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 4, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279, to Slott Construction.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

44. Discuss and take action on request from Care Center Huntsville, for family education assistance, funding source to be ARP funds or special contingency funds.

Judge Pierce presented information.

ACTION: PASS at this time for them to come back to Court with a presentation.

45. Discuss and take action on an additional 500 cubic yards of surplus RAP material available from the TxDOT Bryan District for FY 2022.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE an additional 500 cubic yards of surplus RAP material available from the TxDOT Bryan District for FY 2022.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

46. Discuss and take action on Proclamation 2022-67, in recognition of April being National County Government Month.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2022-67, in recognition of April being National County Government Month.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

47. Discuss and take action on Proclamation 2022-69, in recognition of the week of April 10th-16th, to be National Public Safety Telecommunications Week.

Judge Pierce presented information. Anthony Tryon was present and Judge Pierce read aloud the Proclamation.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2022-69, in recognition of the week of April 10th-16th, to be National Public Safety Telecommunications Week.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

48. Discuss and take action on Proclamation 2022-70, in recognition of April being Sexual Assault Prevention Month.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2022-70, in recognition of April being Sexual Assault Prevention Month.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

49. Discuss and take action on Facility Request 2022-66, submitted by SAAFE House, for the use of the Courthouse Gazebo, on April 19, 2022, from 5:30 p.m.-7:30 p.m., for the Take Back the Night event in recognition of April as Sexual Assault Awareness Month.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-66, submitted by SAAFE House, for the use of the Courthouse Gazebo, on April 19, 2022, from 5:30 p.m.-7:30 p.m., for the Take Back the Night event in recognition of April as Sexual Assault Awareness Month.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce took a recess at 11:06 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 11:14 a.m.

Planning and Development

50. Public hearing concerning Plat # 2022-006, Re-Plat of Lot(s) 3 and 4 of the Legacy Estates Subdivision, Elijah Anderson League Survey, A-2 - Westview Drive - Pct. 1.

ACTION: Public Hearing opened at 11:14 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:15 a.m.

51. Discuss and take action on Plat # 2022-006, Re-Plat of Lot(s) 3 and 4 of the Legacy Estates Subdivision, Elijah Anderson League Survey, A-2 - Westview Drive - Pct. 1

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2022-006, Re-Plat of Lot(s) 3 and 4 of the Legacy Estates Subdivision, Elijah Anderson League Survey, A-2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

52. Public hearing concerning Plat # 2022-007, Re-Plat of Lot 19A and Lot 21, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillside Court - Pct. 4

ACTION: Public Hearing opened at 11:16 a.m.

Andy Isbell presented information

ACTION: Public Hearing closed at 11:17 a.m.

53. Discuss and take action on Plat # 2022-007, Re-Plat of Lot 19A and Lot 21, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillside Court - Pct. 4. Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-007, Re-Plat of Lot 19A and Lot 21, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

54. Public hearing concerning Plat # 2022-008, Re-Plat of Lot 34 of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2.

ACTION: Public Hearing opened at 11:17 a.m.

Andy Isbell presented information

ACTION: Public Hearing closed at 11:18 a.m.

55. Discuss and take action on Plat # 2022-008, Re-Plat of Lot 34 of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-008, Re-Plat of Lot 34 of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

56. Discuss and take action on Apostolo & Associates request for 45 day extension to complete detention pond construction for Plat # 2021-067, Re-Plat of Lot 15C of Foxwood Addition, Section 2, Balthazar Orsett League, A-33 - Utley Road - Pct. 3
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Daugeette to APPROVE to Apostolo & Associates request for 45 day extension to complete detention pond construction for Plat # 2021-067, Re-Plat of Lot 15C of Foxwood Addition, Section 2, Balthazar Orsett League, A-33.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

57. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2022-005, Re-plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 FM 1097 / Exploration Road - Pct. 4
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Republic Grand Ranch, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2022-005, Re-plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

58. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.5 of the Walker County Subdivision Regulations regarding maximum street front slopes and back slopes for Plat # 2022 005, Re-Plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 FM 1097 / Exploration Road - Pct. 4.
Andy Isbell presented information. There was discussion with the Court and this has been requested sections in the past.

MOTION: Made by Commissioner Henry to APPROVE Republic Grand Ranch, LLC request for variance to Section 5.5 of the Walker County Subdivision Regulations regarding maximum street front slopes and back slopes for Plat # 2022 005, Re-Plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

59. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.4 of the Walker County Subdivision Regulations regarding placement of water lines within the Walker County right-of-way for Plat # 2022-005, Re-Plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 - FM 1097 / Exploration Road - Pct. 4
Andy Isbell presented information. This is to lay utility lines in the right of way.

MOTION: Made by Commissioner Henry to APPROVE Republic Grand Ranch, LLC request for variance to Section 5.4 of the Walker County Subdivision Regulations regarding placement of water lines within the Walker County right-of-way for Plat # 2022-005, Re-Plat of Lots with the variances submitted by Blyel Engineering be attached.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

60. Discuss and take action on Right of Way Acquisition Report for James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49 - Pct. 1
Andy Isbell presented information. Commissioner Kuykendall stated this is for a right of way and a fence.

MOTION: Made by Commissioner Kuykendall to APPROVE Right of Way Acquisition Report for James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

61. Discuss and take action on acceptance of Right of Way Easement from James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49 - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE acceptance of Right of Way Easement from James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

62. Discuss and take action on addressing Deer Forest Subdivision off of the plat in place of standard distance driveway formula.
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Henry to APPROVE addressing Deer Forest Subdivision off of the plat in place of standard distance driveway formula.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

63. Workshop for Walker County Subdivision Regulations

ACTION: Workshop began at 11:33 a.m.

Andy Isbell presented information and presented a PowerPoint for the Court. Stephanie DeLoss and David Beasley with Bleyl Engineering gave and spoke about the slides (visual for Court). The main topic is the road width. Existing is 24 feet – proposed is 36 feet. There was discussion on roadways and widths along with trips per day on traffic. The Court each spoke regarding their concerns on the widths and future growth. There was discussions about what the Court could come to a consensus on so we can get these regulations passed for the County.

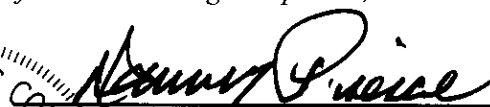
ACTION: Public Hearing closed at 1:05 p.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 1:06 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 April 11, 2022.



Walker County Clerk, Kari A. French



Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

FILED FOR RECORD

At 9:06 o'clock AM

APR 25 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, May 2, 2022, 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.

STATUTORY AGENDA

Purchasing

1. Discuss and take action on Resolution 2022-75, authorizing Goodwin-Lasiter-Strong as Professional Services Provider.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Resolution 2022-75, authorizing Goodwin-Lasiter-Strong as Professional Services Provider.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

2. Discuss and take action on award of C2360-22-001, Bank Depository, First Financial Bank as Sub-depository.

Charlsa Dearwester presented information.

MOTION: Made by Judge Pierce to APPROVE award of C2360-22-001, Bank Depository, First Financial Bank as Sub-depository.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

3. Discuss and take action on Order 2022-76 to execute the allowable pledged requirements for the Bank Depository.

Charlsa Dearwester presented information. There was discussion among the Court.

MOTION: Made by Commissioner White to APPROVE Order 2022-76 to execute the allowable pledged requirements for the Bank Depository.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

4. Discuss and take action on the approval of the funding agreement with the Walker County Senior Center.

Commissioner Kuykendall presented information. There was discussion among the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE the funding agreement with the Walker County Senior Center, contingent upon the Senior Center signing.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

5. Discuss and take action on the approval of the funding agreement with the Downtown Business Alliance for the purchase and installation of Christmas lights.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the funding agreement with the Downtown Business Alliance for the purchase and installation of Christmas lights.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

6. Discuss and take action on the approval of the funding agreement with the Care Center Huntsville.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the funding agreement with the Care Center Huntsville.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

7. Discuss and take action on the Precinct 3 and Precinct 4 road material bids for the Hurricane Harvey CDBG/GLO Contract 20-065-104-C279.

Commissioner Henry presented information. Johnny Green with Bleyl Engineering also spoke regarding the bids. John Groberg with Grant Works also spoke via zoom. There was discussion with the Court on the options and bid process.

MOTION: Made by Commissioner Daugette to APPROVE to direct Grant Works and Blyel Engineering to author a letter to GLO and applicable departments, explaining where we are at and asking for guidance on our current situation.

SECOND: Made by Commissioner Jimmy

VOTE: Motion carried unanimously.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 9:28 a.m.

ACTION: County Judge, Danny Pierce reconvened back to Regular Session of Commissioners Court at 9:52 a.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 9:52 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on May 2, 2022.

Kari French

Walker County Clerk, Kari A. French



Danny Pierce
Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

FILED FOR RECORD

At 9:04 o'clock AM

MAY 09 2022

KARI FRENCH, COUNTY CLERK

By K. French Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, June 21, 2022, 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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on June 6, 2022.
2. Approve minutes from Commissioners Court Special Session on June 13, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued June 6, 2022.
4. Approve Disbursement Report for the period of 06/01/2022 – 06/10/2022.
5. Approve Order 2022-85, Treasurer Monthly Report for April 2022.
6. Receive Treasurer Investment Report for May 2022.
7. Receive financial information as of June 14, 2022, for the fiscal year ending September 30, 2022.
8. Receive overview of Road and Bridge General invoices.
9. Approve payment of claims and invoices submitted for payment.
10. Receive Section 3, Quarterly Report (3rd Quarter, 2022), GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
11. Receive Walker County Appraisal District monthly tax collection report (corrected) for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for May 2022.
13. Receive Planning and Development monthly report for May 2022.

Commissioner White asked for item 1 and to be pulled for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda as presented with item 1 pulled.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on June 6, 2022.

MOTION: Made by Commissioner White to APPROVE Commissioners Court Regular Session on June 6, 2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on moving forward with implementing upgrades and updated contract for ESO as previously approved, and implementing the discontinuation of Operative IQ logistic management software.

Chris Toman and Mark Scott presented information.

MOTION: Made by Commissioner White to APPROVE

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

15. Discuss and take action on implementing MPB (Merchants Professional Collection Bureau) as the debt collection agency for dates ranging from March 2020 to present, and forward.

ACTION: PASS at this time.

16. Discuss the current state of EMS uniforms for field personnel as requested last court session.
Chris Toman and Mark Scott presented information.

ACTION: Discussion on adding an additional \$15,000.00 to the uniform budget presented to Court previously during budget presentations.

Purchasing

17. Discuss and take action on Interlocal Contract for Cooperative Purchasing between HGAC (HGAC Buy) and Walker County.

ACTION: PASS at this time.

18. Discuss and take action on update of procurement office activity.
Charlsa Dearwester presented information. There was discussion among the Court regarding the requests and the status of each.

ACTION: Update received by Court.

19. Discuss and take action to award Woods Welding, Inc., Bid C2360-22-006, ROW Fence, Rosenwall Road.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the award for Woods Welding, Inc., Bid C2360-22-006, ROW Fence, Rosenwall Road, in the amount of \$23,604.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action to approve Goodwin, Laster, Strong proposal for Walker County Jail Security Upgrades and Replacement Project, C2360-22-003 Engineering Services with American Rescue Funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dugette to APPROVE Goodwin, Laster, Strong proposal for Walker County Jail Security Upgrades and Replacement Project, C2360-22-003 Engineering Services with American Rescue Funds, in the amount of \$ 74,000.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to approve price increase, C2360-20-11, Eco Materials Technologies.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE price increase, C2360-20-11, Eco Materials Technologies.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

22. Discuss and take action on quotes received for the sidewalk repair at the Courthouse, following the plumbing repairs.
Larry Whitener presented information.

MOTION: Made by Commissioner Dugette to APPROVE quotes received for the sidewalk repair at the Courthouse, following the plumbing repairs in the amount of \$ 11,500.00 for brick stamped from Barron Construction.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on replacing ceiling fans in large Courtroom.
Larry Whitener presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE replacing ceiling fans in large Courtroom in the amount of \$ 7,587.00, from McCaffety Electric to be paid from project contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

District Attorney

24. Discuss and take action to add additional funds to the Expert Witness budget for the District Attorney's Office.

Will Durham presented information.

MOTION: Made by Commissioner White to APPROVE to add additional funds up to an amount of \$25,000.00 to be allocated to the Expert Witness budget for the District Attorney's Office, to be paid from the General Fund Contingency.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

25. Discuss and take action on discussion with Grantworks and Bleyl Engineering to confirm that all conditions associated with the April 11, 2022, award of contracts associated with the CDBG/GLO Projects for Precincts 3 and 4 have been met.

Commissioner Daugette presented information. Jonny Green and John Groberg spoke via Zoom, regarding the status and there was discussion among Court.

MOTION: Made by Commissioner Daugette to Agree and Confirms that all conditions associated with the April 11, 2022, award of contracts associated with the CDBG/GLO Projects for Precincts 3 and 4 have been met.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

26. Discuss the status of the bat removal process in place and its impact on the community.

Commissioner Daugette presented information.

ACTION: There was discussion among the Court.

27. Discuss and take action on HGAC Advisory Committee Nomination for the HGAC Local Development Corporation to implement small business loan programs.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE HGAC Advisory Committee Nomination to be Incoming Commissioner Brandon Decker for the HGAC Local Development Corporation.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

28. Discuss and take action on the appointment of Commissioner Daugette to the City of Huntsville Airport Advisory Board.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the appointment of Commissioner Daugette to the City of Huntsville Airport Advisory Board.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

29. Discuss and take action to ratify Order 2022-84, Burn Ban.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE to ratify Order 2022-84, Burn Ban.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

30. Discuss and take action on Order 2022-82, granting a discretionary exemption to The Railroad Yard.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-82, granting a discretionary exemption to The Railroad Yard.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Planning and Development

31. Public hearing concerning Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

ACTION: Public hearing was opened at 10:20 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 10:21 a.m.

32. Discuss and take action on Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

33. Discuss and take action on allocation of \$ 29,000.00 in additional funds for Engineering Services contracts FY 2021/2022.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE allocation of \$ 29,000.00 in additional funds for Engineering Services contracts FY 2021/2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

34. Discuss and take action on replacement copier for department for new Image Runner Advance Color Copier (C 5860i) under Texas DIR Contract # DIR-CPO-4437 from copier replacement funds.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE replacement copier for department for new Image Runner Advance Color Copier (C 5860i) under Texas DIR Contract # DIR-CPO-4437 from copier replacement funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

35. Discuss and take action on Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on Hopewell Road, Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on Hopewell Road, Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

36. Discuss and take action on Jose Ortiz Variance Request to the Floodplain Management Regulations of Walker County regarding Permit application # 2020-0278 Acorn Hill Subdivision, Spring Drive, Pct. 3.

Andy Isbell presented information.

ACTION: PASS at this time.

37. Discuss and take action on Patricia Smith/Danny Harding/Glenda Luedecke Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for (Exception # 2022-020) Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28, FM 1374.

Andy Isbell presented information. Martha Giese, agent for above spoke regarding this request.

MOTION: Made by Commissioner Henry to APPROVE Patricia Smith/Danny Harding/Glenda Luedecke Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for (Exception # 2022-020) Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Discuss and take action on Exception # 2022-020, Patricia Smith/Danny Harding/Glenda Luedecke Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28, FM 1374, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Exception # 2022-020, Patricia Smith/Danny Harding/Glenda Luedecke Property Boundary Line Adjustment (3.19) James Jordan Survey
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

County Judge Danny Pierce, recessed the Court at 10:31 p.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:47 p.m.

BUDGET WORKSHOP AND PRESENTATIONS

ACTION: Workshop began at 10:47 a.m.

- IT
Dan Early presented information. They are asking for the following: Salary Study implementation, Salary Increase and pay grade change from a group 11 to a group 15, replacement of two (2) desktops, Dell SAN Storage for VMWare Servers and County Data, Dell MD1400 Storage backups of VMWare Servers and County Data.
- Juvenile Services
Jill Samuel presented information. They are asking for the following: Salary increases based on market study.
- Maintenance
Larry Whitner presented information. They are asking for the following: Salary study increase based on market study, Tam Road parking lot, Senior Center parking lot, Purchasing office suite flooring, JP2 Courtroom paint, camera and door upgrade, Sheriff IT room A/C, JP4 alarm system and camera system, Voter and Vehicle Registration office suites flooring, Treasurers office flooring, Senior Center roof coating, Increase in janitorial supplies base budget, Increase for fuel budget, Increase HVAC repairs and base budget (Facilities and Jail), Increase in Utility budget (Natural gas) and base budget (Water, Sewer, garbage, Electricity), Laundry machines for maintenance building.
- Commissioner Henry, Pct. 4
Commissioner Henry presented information. They are asking for the following: Salary Increase per market study, Increases for Fuel, Road Materials, Trash Bash.
- Justices of the Peace, Pct. 1, Pct. 2, and Pct. 4
JP 1, Steve Fisher; JP 2 Marcus Payne; JP4 Stephen Cole presented information. They are requesting the following: Salary Plan market increase implementation to include all JP's and their respective departments.
- Tax Assessor-Collector
Diana McRae presented information. They are requesting the following: Increase pursuant to the Salary Study Market price for Voter Registration and Vehicle Registration; Re-classification of one position from a Group 7 to a Group 9.
- Boys and Girls Club
Michelle Spencer presented information. They are requesting the following: \$20,000.00 to maintain a consistent level of service for the Community.
- Senior Center
Stacey Loll presented information. They are requesting the following: Remodel of the Senior Center, Carport and Parking Lot: Security Cameras.
- Purchasing
Charlsa Dearwester presented information. They are requesting the following: Purchasing Solicitation/Vendor Registry Software: Office furniture: Replacement of Computer for Receptionist: Television and mount: Implementation if Salary Study Market price for the Department: Add a Contract Policy Coordinator position.

- **Planning and Development**
Andy Isbell presented information. They are requesting the following: Increase to office supplies, fuel budget, vehicle repairs: Engineering Service contract increase: Replacement vehicle: Workstation scanners: Replacement of two (2) computers: Salary Study Implementation for the Department: Additional Development Coordinator Position: Additional Development Tech II: Add a Staff Engineer position.
- **County Clerk**
Kari French presented information. They are requesting the following: Salary Study Market price implementation: Re-Classify a Position from a group 5 to a group 7, (Deed Room, Deputy Specialist II).
- **District Attorney**
Will Durham presented information. They are asking for the following: Additional CDA Prosecutor: Salary Study Market Price implementation and a Prosecutor Competitive Salary increase.
- **Veteran Services**

ACTION: Budget Workshop was closed at 1:44 p.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 1:44 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 June 21, 2022.

Kari A. French

Walker County Clerk, Kari A. French

Danny Pierce

Walker County Judge, Danny Pierce



Date Minutes Approved by Commissioners Court

FILED FOR RECORD

At 9:10 o'clock PM

JUL 05 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Kari French Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, August 15, 2022, 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	Absent/Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 1, 2022.
2. Approve minutes from Commissioners Court Special Session on August 8, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued August 1, 2022.
4. Approve Walker County Drought Disaster Declaration Extension issued August 1, 2022.
5. Approve Disbursement Report for the period of 08/01/2022 – 08/08/2022.
6. Approve Order 2022-102, Treasurer Monthly Report for May 2022.
7. Approve Order 2022-103, Treasurer Monthly Report for June 2022.
8. Receive Treasurer Investment Report for June 2022.
9. Receive Treasurer Investment Report for July 2022.
10. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104- C279 for July 2022.
11. Approve Resolution 2022-106, Texans Feeding Texans.
12. Receive financial information as of August 10, 2022, for fiscal year ending September 30, 2022.
13. Receive overview of Road and Bridge General invoices.
14. Approve payment of claims and invoices submitted for payment.
15. Receive Justice of the Peace Precinct 1 Report for June 2022.
16. Receive Justice of the Peace Precinct 2 Report for June 2022.
17. Receive Justice of the Peace Precinct 3 Report for June 2022.
18. Receive Justice of the Peace Precinct 4 Report for June 2022.
19. Receive Walker County Appraisal District monthly tax collection report for July 2022.
20. Receive Volunteer Fire Department Reports for the 3rd Quarter, April – June 2022.
21. Receive Employee Injury Report.

MOTION: Made by Commissioner Daugette to APPROVE Consent agenda.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

*Judge Pierce deviated to item 31, 32 and 35.
Commissioner Kuykendall was in attendance at 9:24 a.m.*

STATUTORY AGENDA

12th Judicial District Court

22. Discuss and take action for the 12th and 278th District Courts and the County Court-At-Law to participate in a pilot program with the Texas Indigence Defense Commission and fund the needed software subscriptions for the automated appointment system not to exceed \$7,000.
Tia Schweitzer presented information.

MOTION: Made by Commissioner Daugette to APPROVE the 12th and 278th District Courts and the County Court-At-Law to participate in a pilot program with the Texas Indigence Defense Commission and fund the needed software subscriptions for the automated appointment system not to exceed \$7,000.00, to be paid from contingency.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Information Technology

23. Presentation of the IT Assessment and Planning by the Evolvers Group.

ACTION: Dan Early presented information along with Alex MacGregor with the Evolvers Group.

District Clerk

24. Discuss and take action on overtime pay for District Clerk staff, to be paid from FY 2021-2022 budgeted funds.

Robyn Flowers presented information.

MOTION: Made by Commissioner White to APPROVE overtime pay for District Clerk staff, to be paid from FY 2021-2022 budgeted District Clerk funds.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

25. Discuss damage and repair to Courthouse southern stair rail (outside).

Charlsa Dearwester presented information. Commissioner White also spoke regarding the situation. This will be turned over the District Attorney Office for assistance in this matter.

ACTION: There was discussion regarding the repairs.

26. Discuss and take action to purchase two (2) Mobile Radios and two (2) Hand Held Radios with accessories to communicate with Texas Forestry Service.

Charlsa Dearwester presented information. Commissioner Daugette and Kuykendall also spoke.

MOTION: Made by Commissioner Daugette to APPROVE the purchase two (2) Mobile Radios and two (2) Hand Held Radios with accessories to communicate with Texas Forestry Service, to be paid from general contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

27. Discuss and take action to award Bid C2360-22-011, Replace Condensing Units, Walker County Jail, to Beckham and Jones Company.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE to award Bid C2360-22-011, Replace Condensing Units, Walker County Jail, to Beckham and Jones Company.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Medical Services

28. Discuss and take action on implementing a 9-day EMS schedule, in place of the current 24/48 EMS schedule, effective October 1, 2022.

Rachel Parker presented information.

MOTION: Made by Commissioner Daugette to APPROVE implementing a 9-day EMS schedule, in place of the current 24/48 EMS schedule, effective October 1, 2022.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

29. Discuss and take action on proceeding with the hiring of the new EMS Medical Director to start September 1, 2022.

Rachel Parker presented information. Our new Walker County EMS Medical Director, Dr. Kovar was also present.

MOTION: Made by Commissioner Daugette to AFIRM Director Parker's decision to hire Medical Director Appointee, Dr. Kovar as a salary employee.

SECOND: Made by Commissioner Henry.

PRESENT NOT VOTING: County Judge.

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried.

Commissioners Court

30. Discuss and take action on authorizing Bleyl Engineering to perform engineering and design work related to improvements to the Courthouse Square sidewalks, curbs, stairs, and other appurtenances. *Commissioner Daugette presented information. Carl Rushing with Bleyl Engineering was present via zoom and spoke regarding this proposal.*

MOTION: Made by Commissioner Daugette to APPROVE authorizing Bleyl Engineering to perform engineering and design work related to improvements to the Courthouse Square sidewalks, curbs, stairs, and other appurtenances in an amount for their design service not to exceed \$ 30,000.00 to be paid from project contingency.

SECOND: Made by Commissioner White.

There was discussion with the Court. Planning and Development, Andy Isbell also spoke regarding the plan. Mr. Rushing also spoke again regarding the items.

VOTE: Motion carried unanimously.

31. Discuss and take action on Amendment to the Funding Agreement between Walker County Senior Center and Walker County.
Judge Pierce/Stacey Loll presented information.

MOTION: Made by Commissioner White to APPROVE amendment to the Funding Agreement between Walker County Senior Center and Walker County for an additional \$ 57,215.00 from general fund contingency.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

32. Receive update on remodeling plans for the Walker County Senior Center.
Stacey Loll presented information.

ACTION: Update received by Court for the need to add another freezer due to increase in the need for meals.

33. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 4 (GLO State Contract No. 20-065-104-C279).
Judge Pierce presented information. Bleyl Angering, John Green, spoke regarding the prices increasing again and another proposed change order.

MOTION: Made by Commissioner Henry APPROVE Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 4 (GLO State Contract No. 20-065-104-C279), in the amount of \$ 35, 813.14 contingent upon pricing verification from Bleyl Engineering.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

34. Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees Calendar Year 2023.
Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Department of Motor Vehicles Imposition of Optional Fees Calendar Year 2023, Option A.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce took a recess at 11:14a.m.

Judge Pierce re-convened at 11:26 a.m.

35. Discuss and take action on Proclamation 2022-104, Gulf Coast Trade Center 50th Anniversary.
Judge Pierce presented in formation. Mr. John Munoz was present to receive the Proclamation.

MOTION: Made by Commissioner White to APPROVE Proclamation 2022-104, Gulf Coast Trade Center 50th Anniversary.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Planning and Development

36. Public hearing concerning Plat # 2022-026, Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

ACTION: Public Hearing opened at 11:26 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:27 a.m.

37. Discuss and take action on Plat # 2022-026, Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-026, Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Public hearing concerning Plat # 2022-027, Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4.

ACTION: Public Hearing opened at 11:27 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:31 a.m.

39. Discuss and take action on Plat # 2022-027, Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-027, Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4, contingent upon lot size being brought up to minimum size per code.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

40. Public hearing concerning Plat # 2022-028, Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4.

ACTION: Public Hearing opened at 11:35 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:37 a.m.

41. Discuss and take action on Plat # 2022-028, Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-028, Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4, contingent upon that the plat will verify that it is a private subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

42. Discuss and take action on plans for road and drainage for Anderson Hills Subdivision Plat # 2020-039, G. Robbins Survey, A-458, Off of Morgan Spur, Pct. 2.

Andy Isbell presented information.

ACTION: PASS at this time.

43. Discuss and take action on Engineer's Opinion of Construction Cost for Anderson Hills Subdivision, Plat # 2020-039, G. Robbins Survey, A-458, Off of Morgan Spur, Pct. 2.

Andy Isbell presented information.

ACTION: PASS at this time.

44. Discuss and take action on Irrevocable Standby Letter of Credit (LOC # 759) for Anderson Hills Subdivision, Plat # 2020-039, G. Robbins Survey, A-458, off of Morgan Spur, Pct. 2.
Andy Isbell presented information.

ACTION: PASS at this time.

45. Discuss and take action on Anderson Hills Subdivision final plat, Plat # 2020-039, G. Robbins Survey, A-458, off of Morgan Spur, Pct. 2.
Andy Isbell presented information.

ACTION: PASS at this time.

46. Discuss and take action on Franklin A. Konvicka request for variance to On-Site Sewage Facility Regulations of Walker County regarding homeowner's maintenance for Permit(s) 2018-0325 and 2019-0289.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Franklin A. Konvicka request for variance to On-Site Sewage Facility Regulations of Walker County regarding homeowner's maintenance for Permit(s) 2018-0325 and 2019-0289, contingent to be used strictly for residential use only. The variance will expire if used for commercial.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

47. Discuss and take action on implementation of road name change for Carranza Loop to be renamed Carranza Loop, Pct. 4.
Andy Isbell presented information.

ACTION: PASS with recommendations from the Court.

BUDGET WORKSHOP

ACTION: Workshop opened at 11:47 a.m.
Patricia Allen presented information.

ACTION: Workshop closed at 11:49 a.m.

ACTION: County Judge. Danny Pierce adjourned the meeting at 11:50 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 15, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Transcript Request

MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, April 11, 2022, 9:00 a.m.

29. Discuss and take action on request from the Senior Center of Walker County for funding assistance, funding source to be ARP funds or special contingency funds.

Stacy Loll presented information to the Court. There was discussion with the Court on needs.

MOTION: Made by Commissioner Kuykendall to **APPROVE** the request from the Senior Center of Walker County for funding assistance in the amount of \$ 112,385.00 to be paid from contingency funds.

SECOND: Made by Commissioner White.

Discussion on request.

Motion rescinded by Commissioner Kuykendall.

Second rescinded by Commissioner White

MOTION: Made by Commissioner Kuykendall to **APPROVE** the request from the Senior Center of Walker County for funding assistance in the amount of \$ 112,385.00 to be paid from special contingency funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

(JP) Judge Pierce: Discuss and take action on request from the Senior Center of Walker County for funding assistance, funding source to be ARP funds or special contingency funds. I thought we had done this one already.

(RW) Commissioner White: We've done it several times but we never gave them any funding so it's about time we look at it.

(DK) Commissioner Kuykendall: We're trying to get them back in front of us.

JP: We trying to let them fall through the cracks?

(SL) Stacey Loll: So nothing's changed since I originally gave you the proposal for the original \$291,000.00. Which included the carport because I told yall, for the vans, we spent \$10,000.00 in 2021 on repairs for that and they need to be housed because of the way the water comes in, we can't afford to buy new ones. And that was part of the proposal too but, based on listening to you have, you don't have \$291,000.00. So the busses, replacing them would be the least of our concerns right now. Being able to house what we have and take care of them to maintain as long as we can. Then we have some facilities to update, so you have seen that too. The restrooms are not ADA compliant, we are not required to have them ADA compliant, however, the doors are so heavy so we have to have them standing open for them to be able to come in and out. Honestly, 99% of our people are on walkers or in wheelchairs and either way you can't push the door open.

JP: They can't get the wheelchair through the door?

SL: It's too heavy to push. So somebody has to open it. We have it propped open so they can roll in. So we have little bit of some privacy issues that away. So what our proposal on that is, we're just going to change it around and take the door off and create a walkway right, but also maintain the privacy.

DK: You've seen Judge like a lot of gas stations where you go in that area right,

JP: Right

DK: so you don't have a door but you still have the privacy so I think that's what they're looking for.

SL: Yeah, so those are the main parts of it.

RW: We will be there one day Judge, so we need to fix it (Inaudible – Cross/talk)

SL: Several of you as Commissioners have been there and you've seen some of it. Part of the issues with our building is not anything that the County hasn't done. Part of it was prior to me and it wasn't brought to your attention but those needs are still there regardless of whose fault it is so uh the money that we've asked for will allow us to take care of our vans which do all of our home deliveries. And also the changes in the center would allow us to take care of the people that are there every day to have meals. So if you have additional questions.

JP: What uh what did we have earmarked for them?

DK: We didn't have anything yet Judge. I think there's \$112,000.00.

JP: I thought we did.

RW: We probably need to try to find them (inaudible) they have been here several times and got nothing at this point so

DK: Well I mean, I don't know obviously it's definitely the \$112,000.00 and then whatever's, I don't remember what the number is, whatever it was and then there's you know there's obviously more money in project contingency and stuff like that.

JP: Right

DK: Um I don't know if we want to go there now or we want to wait till budget time and revisit.

RW: Some time she's been coming here since let's January forward with this. And it's time for us to move forward with it to try to help them out. I took a tour the other day of the building and we really need to help them.

JP: It hadn't changed since five or six years ago.

DK: Well I mean all the ADA stuff in the bathroom definitely needs to be done it's been deemed to be redone for years. I mean y'all, when Frank left or before, y'all put the offices in the front up there and redone. Made that stuff a lot better but you know the storage. That building is not set up very good for what they're trying to do so I mean anything we can do is definitely what

RW: What do we have in projects contingency again?

(PA) Patricia Allen: We have between projects and projects contingency, and facilities budget we have approximately a million. I think of course this is a County building that we're talking about, so it would qualify for some of our facilities project budget um I'm assuming since it's a county building that all the uh the bids and whatever would flow through uh the purchasing department so probably maybe have the senior center work with the county on what facility improvements are needed and funded it from that source as an alternative.

JP: Patricia, what about the vehicles because I had a request in there for that. Would that be part of the facilities or not in order to carry out the

SL: Well if you do, and I'm not from the county, but if you do the \$112k where we work with the vehicles and things like that because y'all don't want to be part of that. I mean you want us to follow your order but you want us to be accountable for that and not y'all. Then I would do that and revisit on the accounting, building side of it with purchasing. So when we originally asked we had a bid for one of the new buses not new but new to us um like forty thousand right now we can even get them. So the only one we can get is 2023 and it's a ninety-five thousand dollar bus. So we're not really looking at that right this second.

JP: Okay

SL: I mean we just have to be we have to shop around so but vehicles just like for everybody else's problem and its problem for us now.

JP: Not a time to buy a vehicle.

SL: Yeah, so whatever we do, we will do it within the scope of what we're supposed to do but also we will be mindful we don't want to just like because we have \$100,000 dollars on one. We want the biggest bang for our buck so.

DK: Well the renovation would pretty well cover the \$112k and then maybe revisit or visit now

JP: Right

DK: the carport, you know um now or at a later date either way. I didn't see the pictures, I wasn't real sure where you wanted to put the carport.

SL: Well it's on County property so the County has to approve that. I showed um on

RW: Yeah that's kind of the end

SL: It's close to the building

(Inaudible – Cross/talk)

SL: because that would keep them out of site, but we also have ramps that have to anchor into the ground to keep our catalytic converters from being stolen. So we need to be on ground we can't be on concrete, which is one reason why we can't be under where we currently park at. But the other part of that is, that carport is to load and unload the senior adults. It's not conducive for our vans to be there all the time.

JP: Right

SL: But the county would have to approve where it is but if we if it goes where I would like it to go, it will not be taking up any of the parking spaces and it would be closer to the building. The design would fit in with the building as well so we're not looking at just flimsy material like I mean it has to be solid.

DK: well that's where I'm getting at, is that's going to take some engineering and stuff like that so I mean that maybe something.

JP: You're going to attach it to the building?

DK: I'm assuming yes

SL: No,

JP: So where the bus parks now

SL: It wouldn't attach to the building, well if you attached it to the building, then you have a bigger problem because there is a concrete barrier, I am not sure how big it is, and then over here is a sidewalk that goes to this part of the building so you would be like it I think it needs to be a stand-alone carport but next to, close to the building. I don't think you want to attach one I think it costs more but secondly it's taking up space that you can't park under anyway so you're paying for material.

DK: Yeah

SL: it's like you're paying for material for somebody to stand under their and smoke. I don't want to do that so.

(BD) Commissioner Doughty: When we kind of do the same thing we kind of did for Larry was to authorize let's authorize some engineering money because it's going to be something's need to be formally bid and it's going to have some plans especially if we're looking for ADA in the bathrooms and stuff like that. I would, I could see um doing that like you. We just want to make that motion that when she gets the ball rolling and in four to six weeks that'll come back we'll

know a little bit more where we're at on some of these other funds there might be some money in there.

DK: Might be some extra

BD: Yeah

JP: Did I misunderstand? I thought the bathrooms were ADA compliant except for they couldn't get to them because they couldn't get through the door.

SL: Well we have um we do have that handicap commodes and railings.

JP: Okay

SL: But it would not pass an ADA inspection when you can't get, they can't open that door. The door is the issue, but the bathrooms have been updated as far as commodes go.

RW: All right so where are we going today?

DK: Well I mean we need to allocate them some money, that way we end all this for one. And um

JP: Right

RW: I don't think we're going to end it and it
(Inaudible – Cross/talk)

DK: Well I'm talking about the, ARP's money you know I mean obviously they have held out a lot longer than anybody else so we allocate the rest of the \$112k to them with the uh

RW: With the other funding coming from

DK: With the other funding coming from project contingency

RW: okay

DK: um moving forward with um out of the ARP's money or the, what do you call it, contingency money

(KF) Kari French: Did they say \$120k?

DK: \$112k, I think there's \$112k left, that's what Mrs. Patricia said.

BD: Why don't we just allocate the \$112k right now and it's going to lock it up and go get the planning and design and stuff like that done because um the \$140k for the carport seems a little high maybe that'll to me that'll come in lower

DK: Well and there's going to be you know not looking at where it's at but there may be some drainage problems that that thing is a drainage nightmare in itself so we need to kind of look at that to so it don't create more problems

RW: You might need to tie it into your parking lot right tie it in

DK: The parking lot, absolutely

RW: And get your drainage right on all it at the same time

DK: Yeah the way that building was set up dug into that hill, it's another one of them draining nightmares. So um **that'd be my motion that we allocate \$112k left in special contingency to the Senior Center**

RW: And then come back, I want to be clear where we are at

JP: Do the other or go on to allow for some uh engineering work

DK: Well I mean that money will be that money they can we could use for engineering money um and then come back later and uh when we get a firm figure and pull it out of project contingency

RW: Or as far as the engineering who's going to do that? They're going to go through our office or

BD: It's our building, it's our property – is Blyel still out there?

DK: If not Blyel, then who?

(CD) Charlisa Dearwester: Is this also the same parking lot we decided not to do?

RW: Yes

DK: Yes

BD: Yep

DK: At the time being

BD: Yeah but he can look at the whole parking lot while he's there

DK: Yes

RW: Yeah so I would just tie the parking lot into this

JP: Yeah

DK: Because if not it's got the drain

JP: It works better for the court

BD: Yea, he's writing notes back there

RW: So, I just don't want to give her a run around answer on this. I want to make sure

DK: Ah no this isn't no run around answer. As far as I'm concerned anyhow.

RW: Alright I'll second you then

JP: Are we sure what the motion was? (Inaudible)

KF: for the \$112k out of the ARP special contingency.

PA: To move forward with the facilities portion of the request is that right?

BD: yeah

RW: the \$112k's for that right yeah

BD: Engineering design and

PA: \$112,385.00.

RW: What else is in there that was of high importance Stacy, while you sit there looking at. I know it all is but

SL: Yeah and so either way you want to do it I thought we all wanted to the ARP fund, where we are responsible for what we use it for and yall were going to the stuff with the county building and all that out of your contingency because yall were the ones that are going to engineer all of that anyway. But, it's up to you, I mean, if it's easier, because if you come back and it's tied to a project that's not necessarily going to be our vehicles those vehicles belong to us. So, I think it needs to be reversed, but whatever you think.

DK: Being that the County, the building is a County building, its going to have to go through our

SL: But if you give the \$112 under the ARP where we meet the same requirements that Good Shepard Mission and everybody else asks me based on our procurements for what we're spending that for whether it be the vehicles whether it be whatever and then save that other part for the carport and part of the inside of the building makes more sense because y'all are tied to the building.

(Inaudible – Cross/talk)

RW: So did that make the motion?

(AR) Ashlyn Roberts: No, yall have the motion backwards.

DK: Well

AR: You need to fix the motion

JP: Right

RW: I mean I know what you're saying and I agree with it because that's what we was looking at with Dave a while ago

DK: Yea, but it's different, it's our building.

JP: Yeah but it needs to be in the minutes right

RW: But the building itself I mean you the other money I mean the \$112k would be for the things that you need outside of the building and then the building wouldn't deal with it

DK: Which means there's nothing but the vehicles. Because the carport is still going to be a structure on our County property.

JP: That's right, so we need to redo the motion. Who made the motion?

DK: Well I made the motion but are we looking at moving forward with the vehicles because that's going to be the only thing they're going to be able to use this money for.

SL: But if you're not telling Good Shepard how to spend their money or anybody else I'm not sure why you why what difference it makes because the home delivery we still have to deliver meals, there still a part of our program but were running but we're running, that \$112k would be running underneath us so we're the ones accountable for it we're the ones getting, yall get to see all the bids and get to know what we are doing but ideally were are the ones answering to the federal government for how we send that \$112k. Then yall are answering for how the rest of that spent later on out of your budget.

BD: Yeah

SL: So that makes more sense because the building does belong to you um and you are accountable for that

JP: qualify for those funds

SL: And we would help you as best we can but the other part of that for us is managing our part of the business, you're not accountable for that. We are.

BD: I mean your butcher motion was basically we're going to set aside a hundred and twelve thousand three eighty five for the Senior Center. We are just setting it aside, allocating it over there right now

JP: Out of the ARP funds

BD: Out of the Special Contingency

DK: Yeah

BD: We didn't say what we were using it for allocated as, then we directed you to get with our engineer and purchasing and go get engineering design plans or come back for the project which we could choose to fund however we want to at that time so I think I'm okay with it

KF: Mrs. Allen tagged on that it was funds to move forward with the facilities portion of the request.

PA: No I did not tag that on. That was my question. Are you allocating money for vehicles or are you allocating money for facilities. I wasn't tagging on.

KF: Well Danny, when you brought it up and then Danny changed his motion I apologize for that Mrs. Allen.

DK: That yeah well I mean if you're not messing with the building than you're messing with the vehicles, I mean that's what you're using the money for.

SL: Well you're not messing with it we are.

DK: Yeah, exactly

SL: It changes the responsibility

BD: I like the idea right now, just for lack of a better term, just ear marking the money and saying \$112k is committed because um we don't really it may turn out this is not all vehicles we got to take out you know whatever

DK: Well I mean you've already said that the vehicle's going to cost you over \$100k

SL: That's one vehicle.

(Inaudible – Cross/talk)

SL: We need two separate vehicles

JP: We don't need to own another vehicle.

DK: No, well that's what I'm getting at, so I mean

SL: So if the motion is just for us to have the \$112k and then we come back to you later on or whenever you tell us to come back for the building side of it that would be fantastic.

RW: The \$112k, I mean do you need to go out now for the buses at all I would think you probably do and start looking

SL: Oh yeah we would start the bidding, but again, I am not ok with bay \$90k for one bus

RW: But you can't even look if we don't get the money right.

SL: Correct, so if you allocated it to us then we'll take care of come back with y'all where's it's actually spent. We will bring you receipts or whatever.

DK: That's what I'm getting back to I made the motion to allocate the money for the building if we're not going to do that then I need to rescind my motion and start over or somebody else needs to start up if we're if we're going to go out for vehicles or our or give her the money for the vehicles for yeah

BD: That's what I'm saying if we just make it we're allocating \$112,385.00 is earmarked for the Senior Center and she can go get bids for her vehicles we can get engineering design then we can have a plan when they come back okay we have this \$112K sitting over here and allocate this versus I mean

RW: But for them but

SL: All we can do (Inaudible – Cross/talk)

BD: No we would um allocate \$112K might end up there but I don't really don't want to allocate \$112K for a vehicle you know that's a lot of money for a vehicle and um because we have other people that are looking for um other you know other requests one in here for like eight thousand dollars for lack of very good terms so uh

SL: well let me just remind you the \$112K like that's two vehicles it's not one. The bus is ninety thousand there is a meal vehicle that needs to be purchased as well so that's two different ones and secondly if this is ARP if it's special money then how we spend it as long as we can account for it and as long as it's impacting the Senior Center and I got news for you, it I can make you a lot bigger list if you want to know what else we need it has nothing to do with the building we're just looking at like I was asked to give you all the priorities so that's what I did but there's plenty of things that we do with the money because we feed in every precinct in this county and we have people on the waiting list and how we spend it or spending it correctly and wisely is not an issue for you it will happen that way. The issue is how you're going to decipher how you do the money but if you have the \$112k on the project that's about y'all so that helps us to a certain degree but it doesn't allow us to do anything with the ARP money that we would have to make decisions that would have impacted the actual program itself so

RW: Yeah I mean I would be good with letting them go out and start looking for vehicles personally that's just where I stand on it

DK: Well then the motion that we had before should work.

RE: But they wouldn't be able to do anything with it

BD: The motion was for facilities

DK: For facilities

RW: Yeah

DK: all right so

KF: The first motion was just contingency funds then there was discussion then Danny added facilities

DK: Well I thought that was our priority it's the reason I had that's how they were I guess did I ever get a second?

KF: I had Ronnie on there.

RW: I don't even remember did I give

DK: I'll rescind my motion and make a new motion setting aside \$112k out of the special contingency to the grand person's center.

(JH) Commissioner Henry: \$112,385.00

KF: So it's the same motion they began with? (Inaudible – Cross/talk)

BD: Yes at least it's allocated it gives us some freedom if it comes back and then and

JH: They'll have to come back anyway once she finds out

BD: yeah

JH: It's pricey but at least she's got that money set aside

JP: Did we get a second?

RW: Yes I did

JP: All in favor show by raising your right hand, motion carries.

10.01 POLICY ON PERSONNEL MANAGEMENT PROCEDURES

As a part of the annual budget process, the Commissioners' Court reviews and adopts personnel allocations and the amounts budgeted for each position at the County for all employees other than those set by alternate processes in statute.

Any requests for changes to the adopted personnel allocations and budget requires a formal budget amendment adopted by Commissioners' Court. Elected Officials/Department Heads have discretion in setting the salary for each position up to the budgeted salary amount for that position. A position that is currently paid above market-rate will be reduced to the market-rate when the position becomes vacant.

OBJECTIVE

1. To provide Walker County with a personnel management program that fulfills the following objectives: internal equity, external competitiveness, compliance with laws and regulations, rewards employees based on degree of performance, and administrative efficiency.

INTERNAL EQUITY

2. The concept of equity is related to fairness and consistency. Decisions concerning compensation can affect all departments. The County is a single entity, and a unified pay system will help minimize problems.

EXTERNAL COMPETITIVENESS

3. External equity affects morale when employees discuss their compensation/benefits with friends and neighbors who have similar jobs. The four principal considerations of job content are skill, effort, responsibility and working conditions.

Jobs requiring more skills are recognized as deserving higher compensation. The amount of physical and mental effort required, the amount of responsibility, and the type of working conditions are also considered.

In summary, differing job content, differing length of service and experience, and differing job performance all contribute to the pay system.

FORMALIZED HIRING PROCESS

4. All job vacancies must be posted at the courthouse and on the county website by Human Resources. After a selection is made the applicant will be notified and they must complete any required testing necessary for that position. Once results are received, Human Resources will notify the department that the employee can be hired.

After selection of the employee to be hired, the department head/elected official shall complete a standardized Employee Status Change Form and forward the completed form to the Human Resources Department along with a copy of the completed application.

The **department head/elected official shall not allow the employee to begin work** until the employment process is completed by the Human Resources Department and budget compliance is verified.

A copy of a current job description must be on file in the Human Resources Department.

Verification of budget compliance is the responsibility of the County Auditor.

At a minimum the standardized form must contain in addition to the persons' name, address, etc., the job title of the employee; rate of pay, and full time or part time status.

If part time, hours budgeted for the position must be indicated on the form.

A standardized form will be developed by the Human Resources Department and County Auditor.

All changes to the rate of pay and/or job classification must be submitted on the standardized Employee Status Change Form.

After budget availability is verified, a signed form will be returned to the department head/elected official. It is recommended that the employee be notified only after the final approval.

REWARDING PERFORMANCE

5. To encourage higher levels of motivation, effort, and productivity to the extent practicable, elected officials and department heads should have the flexibility to manage their departments and staff. In addition, they must work within the approved budget and establish guidelines to reward employees for outstanding performance.

ADMINISTRATIVE EFFICIENCY

6. As the County has limited resources, it is not the intent to spend excessive time and resources in administration of the personnel management system. The goal is to keep the paperwork to a minimum and the system simple and flexible while obtaining the objectives. Proposed revisions to the Personnel Management Procedures shall be submitted to the Personnel Management Committee for evaluation and approval, and then submitted to Commissioners' Court for final approval.

BUDGETED FUNDS

7. Budgeted funds shall include all funds necessary to fund all budgeted positions at the greater of the mid-range of the group for positions or at the current salary of the employee in a position in his/her group for a fiscal year. Upon a position becoming vacant a budget amendment will be presented to Commissioners' Court to move the budget to mid-range. An exception was made in the salary plan implementation to see that no employee received a pay decrease. Each budget year Commissioners' Court shall set the pay for each position as part of the budget process.

DEMOTIONS

8. A demotion is defined as the movement of an employee from a higher pay group to a lower pay group as a result of:

- a. the inability of an employee to fulfill the functions of a position,
- b. the employee's request for such change, or
- c. disciplinary action.

NEWLY HIRED EMPLOYEE

9. A newly hired employee is an individual who has not been employed by the County within the last 730 days. A newly hired employee will be compensated in accordance with the Personnel Management Procedures. The salary of an employee must fall within the minimum and mid-range of the pay group for their budgeted position. An employee may be hired and paid below the minimum for a period not to exceed two years. The difference between the amount paid to the employee during this period and the budgeted salary for the position does not create unallocated reserves. If the Department Head sees a need to permanently reduce the position to a lower pay grade, a job description with the revised duties and requirements should be prepared and a request for changes to the personnel allocation budget presented to Commissioners' Court for approval.

PROMOTIONS

10. A promotion is the advancement of an employee from a lower pay group to a higher pay group within the department.

It is the County's policy to give qualified employees advancement opportunities whenever possible. An employee receiving a promotion will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the mid-range of the pay group without an approved budget amendment by Commissioners' Court.

An employee who is promoted to a higher pay group must satisfactorily demonstrate his/her ability to perform the duties of the new position. The immediate supervisor should periodically advise the employee of his/her progress and make a reasonable effort to ensure that the employee receives any

necessary training to successfully perform the job duties. The supervisor may evaluate the employee's performance immediately preceding the completion of six months. Failure of the employee to perform satisfactorily at the promoted position may result in demotion or termination.

RECLASSIFICATION

11. Reclassification is a significant change in job duties, including responsibilities, level of knowledge, and accountability.

Since job group assignments are correlated to other groups and similar jobs, changes in job duties may or may not fall below the minimum or above the mid-range of the pay group without an approved budget amendment by the Commissioners' Court.

A reclassified employee will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the mid-range of the pay group without an approved budget amendment by the Commissioners' Court.

RE-HIRED EMPLOYEE

12. A re-hired employee is an employee who has terminated previous employment with the County and has been re-hired within 730 days to the previous termination date. A re-hired employee will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the mid-range of the pay group without an approved budget amendment by the Commissioners' Court.

TEMPORARY EMPLOYEE

13. Temporary employees do not qualify for sick leave accrual, vacation accrual, holiday leave, retirement system status, or health insurance.

See Walker County Policy on Employee Status 2.02 for the definition of a Temporary employee and benefit eligibility. Provisions for:

If a department cannot function properly without a full staff, the department head can fill a position with a temporary full or part time position at such time as:

- a. A Regular employee is unable to work due to an injury and has filed a Workers Compensation Claim – the regular employee is being full compensated by Workers Compensation Insurance (usually one week after the claim is filed).
- b. A Regular employee out on Family Medical Leave or Military Family Leave (See Policy 3.11) – the regular employee runs out of leave balances and is no longer being paid out of budgeted funds.

Procedures:

- a. Written request must be made to the County Judge for a personnel Budget Amendment to be made to set up the Temporary position. The Amendment must be approved by Commissioners' Court and be made part of the minutes in order to create a record of the temporary replacement.
- b. An Employee Change Status Form must be submitted to Payroll that includes who will be employed temporarily and the rate of pay requested.

REORGANIZATION

14. Reorganization is a significant change in the staffing patterns determined necessary by the Elected/Appointed official in a County office/department. Any reorganization determined necessary by the department head should be within the approved personnel budget and comply with the personnel management policies. Reorganization of the staffing of a department shall be submitted to the County Judge or Personnel Management Committee for preliminary approval, and then to Commissioners' Court will make the final determination of the amendment to the budget.

SALARY

15. Employee salary figures are based solely on funds budgeted by the Commissioners' Court. Funds that are designated or appropriated to a department head through acts of the Legislature of the State of Texas or other special revenue funds are not included in the calculation of an employee's salary in terms of the Personnel Management Procedures and the County's salary groups.

TRANSFERRED EMPLOYEE

16. **INTERDEPARTMENTAL** – An interdepartmental transfer is defined as the movement of an employee to a position in another department that is in the same, higher or lower pay group as the employee's previous position. A transferred employee will be compensated in accordance with the provisions on Compensation within this policy. The salary may not fall below the minimum or above the maximum of the pay group.

LATERAL – A lateral transfer is defined as the movement of an employee within a department to a position that has the same pay group as the employee's previous position.

Employees may not transfer between departments before 90 days from their hire date with that department, unless approved by both department heads.

COMPENSATION

17. All newly hired, re-hired, promoted, reclassified, reorganized, demoted, and transferred employees will be placed in the salary range of their appropriate group. The beginning salary for the employee shall be determined by several factors, including employee qualifications, education, job-related experience, and the salary of other County employees in similar positions with similar qualifications and experience, and available budgeted personnel funds. A portion of the beginning salary may be deferred at the election of the elected official/department head until a satisfactory training and evaluation period has passed as determined by the elected official department head (this election must be noted on the Employee Change Status Form that is approved).

Beginning salary may not be greater than the available budgeted funds for a position without a Commissioners' Court approved budget amendment. In all cases, budgeted personnel funds must be available and confirmed with the County Auditor's Office prior to hiring and compliance with the Compensation provisions in this Policy prior to hiring (requiring an approved Employee Change Status Form).

The department head may fill an open position in a lower pay group. The budgeted position shall remain in place at budget for that position as adopted by Court. At no time shall the total number of full-time personnel exceed the total number of full-time budgeted positions.

The required paperwork for all adjustments must be submitted to Payroll and the County Auditor's Office.

Determination and approval of an applicant's starting rate above the minimum is based on the applicant's level of experience and education, and the degree to which the applicant exceeds the minimum requirements for the position.

Employees may be eligible to receive a salary increase in accordance with the County personnel management policies provided that the funds are available.

During the budget process, Commissioners' Court determines the type of allocation, percentage or fixed amount, and the amount of funds available for salary increases for each department.

PERSONNEL BUDGET

18. Budgeted personnel funds may not be transferred to any other expenditure category in the department's budget. Changes in personnel needs and available funds will be addressed during the budget process.

Employee Turnover – It is Walker County's policy that employees receive payment for certain leave balances upon termination. This expense is considered to be personnel expenditure from budgeted personnel funds. The accumulated leave balances of a terminated employee shall be paid from remaining personnel funds budgeted for that employee's position.

Any shortage of personnel funds due to the payment of leave balances will result in leaving the position open until such time as the position's budgeted funds will meet or exceed a new employee's salary. When an employee's termination results in leave balance payments that will cross fiscal years, budgeted personnel funds for the new fiscal year will be adjusted accordingly.

Any variation from this procedure must receive prior approval from Commissioners' Court.

ACCRUAL OF COMP TIME

19. Comp time is to be managed to allow for necessary flex time in meeting department work load demands. Department heads/elected officials shall minimize to the greatest extent possible, the buildup of the comp time by an employee. Employees should be encouraged to take comp time. If a department head determines that comp time cannot be reasonably taken by the employee and will continue to accrue, a department head/elected official may request Commissioners' Court to allow the department to pay the employee overtime rather than allow the employee to accrue comp time.

VERIFICATION OF AVAILABLE BUDGETED FUNDS FOR OVERTIME PAY

20. Verification that the money is in the budget **MUST** take place prior to allowing the employee to work **paid** overtime. Verification of the availability of funds must be received from the County Auditor. A department head/elected official shall not allow an employee that receives comp time in lieu of overtime pay to work overtime if the employee is at the comp time max unless there are monies available in the budget to pay the overtime.

RECLASSIFICATION SCHEDULE

24. The County Judge or Personnel Management Committee, if created, shall review requests for new position titles and salary groups or requests to change a current position's salary group. Recommendations approved by the County Judge or Personnel Management Committee will be submitted to Commissioner's Court for consideration during the upcoming budget process.

RECLASSIFICATION REQUESTS

25. Reclassification requests shall be submitted to the County Judge by the last working day of April.

All requests for reclassification consideration should be a result of business necessity without consideration of the performance or merit of the incumbent in the position at the time of the request.

Employees who occupy a position that is being reclassified will be subject to meeting the minimum qualifications of the new job classification in order to remain in the position.

An employee who is an incumbent in a position that is reclassified into a lower or higher pay group shall be compensated in accordance with the Personnel Management Procedures.

Reclassification recommendations from the County Judge or Personnel Management Committee will be subject to Commissioners' Court approval during the normal budget procedure for the following fiscal year.

REORGANIZATION SCHEDULE

26. The County Judge or the Personnel Management Committee, at the request of the elected official/department head, will review all requests for reorganization of the staffing needs of a particular department. Recommendations for reorganization approved by the County Judge or Personnel Management Committee will be submitted to Commissioners' Court for final approval and implementation.

All requests for reorganization should be a result of business necessity as determined by the department head.

Employees who are employed in a department that is being reorganized will be compensated in accordance with the Personnel Management Procedures.

PERSONNEL MANAGEMENT COMMITTEE

27. A Personnel Management Committee may be appointed by the County Judge at the beginning of each fiscal year. The committee will include 7 members that serve on either one- or two-year rotations with the County Judge and Treasurer as non-rotating members.

The County Judge will serve as Chairperson and vote only to break a tie vote. A member of the Personnel Management Committee may appoint a named designee to represent the member if two-thirds of the Personnel Management Committee votes to approve the appointment.

To approve a recommendation to Commissioners' Court a majority vote is required. Any elected official/department head or designee serving as a committee member shall abstain from voting on any item(s) directly affecting that elected official/department head's office.

The County Judge may call a meeting as needed to consider requested changes to the Personnel Management Procedures and any other salary administration items.

LICENSE AND CERTIFICATIONS

28. Walker County has positions that require licenses and certifications. It is the responsibility of each employee to maintain all required licenses and certifications. If an employee is unable to renew or loses a license or certification, they must immediately notify their supervisor. If this license is a requirement for the position, the employee may be demoted, transferred or terminated. Under no circumstances will the employee be allowed to continue in the position where a license or certification is required if failure to have such license or certification is illegal under either Federal or State Law.

CONFIDENTIALITY

29. Walker County is a public entity; however, some county employees acquire confidential (confidential, non-public) information as a result of their position with the county. This information must be protected. Employees who reveal confidential (confidential, non-public) information they have received as a result of their position may be subject to discipline up to and including termination.

Most information in an employee's personnel file including salary and job evaluations is subject to disclosure under the Public Information Act; however, highly personal matters are typically not subject to disclosure. The County will adhere to the Public Information Act requirements.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/27/03 EFFECTIVE 5/27/03 Amended 2/13/06 Amended 9/18/06 Amended 3/17/08
Amended 8/11/08 Amended 12/08/08 Amended 5/10/10 Amended 6/1/15 Amended 9/26/22

Amy Klawinsky

From: Nelly Cano <NellyC@county.org>
Sent: Thursday, September 22, 2022 11:23 AM
To: Amy Klawinsky
Cc: Lisa McCaig
Subject: **ACTION ITEM - Walker County 2023 WC Renewal Questionnaire
Attachments: Walker County - 2023 WC Questionnaire Letter.pdf; Walker County 2023 WC Renewal Questionnaire.xlsx; Workers Compensation Classification Code Guide.pdf

Dear Ms. Klawinsky,

Just a friendly reminder regarding the January renewal of your Workers' Compensation coverage. The attached letter contains important information regarding the January renewal including instructions on completing the renewal information in the attached Excel Workbook. We have also updated our Workers' Compensation Classification Code Guide. This resource will provide additional information to assist you with reporting estimated payroll for your renewal this year.

The requested information is **due by September 30, 2022**. Please note, if the estimated 2023 payroll information is not returned by this date, your renewal will be processed with the payroll plus 2% that is listed in the worksheet.

Please do not hesitate at all to contact me with any questions.

Have a great day!



Nelly Cano
Member Services Representative
Risk Management Services
nellyc@county.org | www.county.org

Office: (512) 478-8753
Toll-free (800) 456-5974
1210 San Antonio Street Austin, Texas 78701



TAC Fundamental of the week:

TAC Way Fundamental #22 Think Safe. Work Safe. Know and practice the safety procedures for your job. Watch out for the safety of your teammates as well, for you are your brother's keeper. Never take shortcuts that compromise your safety or that of your teammates. This extends to making it safe for people to speak up, honestly, without fear of damage or reprisal.

From: TACRMP <tacrm@county.org>
Sent: Friday, September 2, 2022 10:59 AM
To: aklawinsky@co.walker.tx.us

Cc: Nelly Cano <NellyC@county.org>; Lisa McCaig <LisaM@county.org>
Subject: **ACTION ITEM - Walker County 2023 WC Renewal Questionnaire

Dear Hon. Klawinsky,

Please see the attached letter for important instructions regarding the completion of your January 2023 Workers' Compensation renewal coverage. Included is your renewal questionnaire information in the attached Excel Workbook. You will also find the Workers' Compensation Classification Code Guide. This will provide additional information to assist you with reporting estimated payroll for your renewal this year. This resource is attached.

The requested information is **due by: September 30, 2022.**

Please contact your Member Services Representative if you have any questions.

We look forward to working with you for your Workers' Compensation coverage needs again this year.

Sincerely,

Texas Association of Counties Risk Management Pool



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Walker County

Coverage Period: January 1, 2023 through January 1, 2024

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.

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

Please enter the estimated payroll and the number of employees for calendar year 2023 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, 2023 through January 1, 2024

Rating Class Code	Rating Class Description	2021 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2023 Payroll Amount	Estimated 2023 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance	\$2,172,011	36		41	3,140,675	
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$328,967	11		12	528,219	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$8,817,490	146		150	10,250,169	
05606	Co. & Drain Dist. Commissioners	\$319,673	4		4	379,620	
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	\$436,388	10		9	530,050	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$5,352,847	95		103	6,331,859	
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	\$1,504,464	36		37	1,909,779	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						

Rating Class Code	Rating Class Description	2021 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2023 Payroll Amount	Estimated 2023 Number of Employees	Note
07327	Stevedoring						
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						



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, 2023 through January 1, 2024

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.



Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Walker County

Coverage Period: January 1, 2023 through January 1, 2024

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	*Complete this section if a location has 200 or more employees	
							Number of Stories	Construction Code
01/01/2023	COURTHOUSE	1100 UNIVERSITY AVENUE, HUNTSVILLE, TX, 77340	37		37			
01/01/2023	CRIMINAL DISTRICT ATTORNEY	1036 11TH STREET, HUNTSVILLE, TX, 77340	25		25			
01/01/2023	JUSTICE COMPLEX	717 FM 2821, HUNTSVILLE, TX, 77340	66		66			
01/01/2023	SPU OFFICE - LEASED SPACE	1300 11TH STREET, HUNTSVILLE, TX, 773404639	44		44			
01/01/2023	WALKER COUNTY ANNEX	1301 SAM HOUSTON AVE, HUNTSVILLE, TX, 77340	37		37			
01/01/2023	WALKER COUNTY ANNEX	344 A SH 75 N, HUNTSVILLE, TX, 773404639	9		9			
01/01/2023	WALKER COUNTY ANNEX	344 B SH 75 N, HUNTSVILLE, TX, 773404639	3		3			
01/01/2023	WALKER COUNTY EMS	1619 HWY 30 E, HUNTSVILLE, TX, 77340	38		38			
01/01/2023	WALKER COUNTY JAIL	751 FM 2821, HUNTSVILLE, TX, 77340	41		41			
01/01/2023	WALKER COUNTY JP 2 & AG EXTENSION	102 TAM ROAD, HUNTSVILLE, TX, 77340	7		7			
01/01/2023	WALKER COUNTY JP 3 & CONSTABLE	2986A SH 19, RIVERSIDE, TX, 77367	5		5			
01/01/2023	WALKER COUNTY JP 4 & CONSTABLE	9360 SH 75 S, NEW WAVERLY, TX, 77358	9		9			
01/01/2023	WALKER COUNTY JUVENILE PROBATION	1021 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	6		6			
01/01/2023	WALKER COUNTY PLANNING & DEVELOPMENT	1313 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	9		9			
01/01/2023	WALKER COUNTY R&B 2	123 BOOKER ROAD, HUNTSVILLE, TX, 77340	10		10			
01/01/2023	WALKER COUNTY R&B 4	9368 SH 75 S, NEW WAVERLY, TX, 77358	11		11			
01/01/2023	WALKER COUNTY R&B1	350 A SH 75 N, HUNTSVILLE, TX, 77340	8		8			
01/01/2023	WALKER COUNTY R&B3	2986 SH 19, RIVERSIDE, TX, 77367	11		11			

New

Location(s)



Exhibit A

Salary Group Ranges

Effective with adoption of 2022-2023 Budget

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1	Assistant Purchaser 1	\$31,144	\$36,750	\$46,305
	LHeaAuth	Local Health Authority			
	JanAst1	Janitorial Assistant 1			
102	DataCk1	Clerk 1	\$32,701	\$38,588	\$48,620
103	DataCk3	Data Clerk 3	\$34,336	\$40,517	\$51,051
	DepClk1	Deputy Clerk 1			
	JanSup	Janitorial Supervisor			
	OffAdmin	Office Administrator			
104	DepSpec1	Deputy Specialist 1	\$36,053	\$42,543	\$53,607
	Maint1	Maintenance Assistant 1			
	Oper3	Operator 3			
	Tech1	Development Technician 1			
105	AsstAud1	Assistant Auditor 1	\$37,856	\$44,670	\$56,284
	AsstPur2	Assistant Purchaser 2			
	CO1	Correctional Officer 1			
	DepClk2	Deputy Clerk 2			
	DepSpec2	Deputy Specialist 2			
	Maint2	Maintenance Assistant 2			
	ProgAsst	Program Assistant			
106	AstTrea1	Assistant Treasurer 1	\$39,749	\$46,903	\$59,098
	CivClk	Civil Clerk			
	CollOff	Collections Officer			
	CO2	Correctional Officer 2			
	CSRCoord	CSR Coordinator			
	JailMech	Jail Mechanic			
	Maint3	Maintenance Assistant 3			
	Oper4	Operator 4			
	PreBOffi	Pretrial Bond Officer			
	Tech2	Development Technician 2			
107	ChDepCk1	Chief Deputy Clerk 1	\$41,736	\$49,249	\$62,053
	CO3	Correctional Officer 3			
	DepClk3	Deputy Clerk 3			
	DepSpec3	Deputy Specialist 3			
	LegAsst1	Legal Assistant 1			
	LegSec	Legal Secretary			
	Maint4	Maintenance Assistant 4			
	TeleComm	P S Telecommunicator			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
108	AdmAsst	Administrative Assistant	\$43,823	\$51,711	\$65,156
	AsstAud2	Assistant Auditor 2			
	DepTrea2	Deputy Treasurer 2			
	JuvOff1	Juvenile Probation Officer 1			
	Oper5	Operator 5			
109	CommSpec	Communications Specialist	\$46,014	\$54,296	\$68,414
	COShift	Correctional Officer - Shift			
	CtCoor1	Court Coordinator 1			
	DepClk4	Deputy Clerk 4			
	ITAnalyst	IT Analyst			
	LegAsst2	Legal Assistant 2			
	VetDir	Veterans Services Director			
110	AsstPur3	Assistant Purchaser 3	\$48,315	\$57,011	\$71,834
	JuvOff2	Juvenile Probation Officer 2			
111	AsstAud3	Assistant Auditor 3	\$50,730	\$59,862	\$75,426
	CommSup	Communications Supervisor			
	Coor-HC	Coordinator Hot Check			
	Coor-VC	Coordinator Victims Asst			
	CtCoor2	Court Coordinator 2			
	DepCon1	Deputy Constable 1			
	ElecMgr	Elections Manager			
	EMTBasic	EMT Basic			
	SODep1	Sheriff Deputy 1			
	TransDep	Transport Deputy			
112A	SolidWas	Solid Waste Enforcement	\$53,267	\$63,800	\$79,197
112	ChDepCk2	Chief Deputy Clerk 2	\$53,267	\$62,855	\$79,197
	ChiefTax	Chief Deputy Tax Assessor			
	Chief-CC	Chief Deputy-County Clerk			
	DepCon2	Deputy Constable 2			
	EMTAdv	EMT-Advanced			
	Foreman	Foreman			
	Nurse	Jail Nurse-LVN			
	JuvOff3	Juvenile Probation Officer 3			
	ProgAdm	Program Administrator			
	SODep2	Sheriff Deputy 2			
	SolidWas	Solid Waste Enforcement			
113A	InCharge	EMS In Charge	\$55,930	\$66,709	\$83,157
113	HRSpec	HR Specialist	\$55,930	\$65,998	\$83,157
	Payroll	Payroll Administrator			
	SODep3	Sheriff Deputy 3			
114A	Det	Detective	\$58,727	\$72,000	\$87,315
114	AsstAud4	Assistant Auditor 4	\$58,727	\$69,298	\$87,315
	AsstComm	Asst Communications Dir			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
	Const	Constable			
	DepEMC	Deputy EMC			
	ExeAdm	Executive Administrator			
	ExCtAdm	Executive Court Administrator			
	Inves1	Investigator 1			
	MainDir	Maintenance Director			
116A	Sgt	Sergeant	\$64,746	\$80,000	\$96,265
	EMSFSup	EMS Field Supervisor			

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
116	AsstDA1 Inves2 ITSysAdm JP LogCoor	Assistant DA 1 Investigator 2 IT System Administrator Justice of the Peace Logistics Coordinator	\$64,746	\$76,401	\$96,265
117	JuvDir	Juvenile Services Director	\$67,984	\$80,221	\$101,078
118A	Lt	Lieutenant	\$71,383	\$88,200	\$106,132
118	AsstDA2 AsEMSDir EMSMedir ChiefInv CommDir EMCoord PurAgt	Assistant DA 2 Assistant EMS Director EMS Medical Director Chief Investigator Communications Director Emergency Mgt Coordinator Purchasing Agent	\$71,383	\$84,232	\$106,132
119	AsstDA3 CoClk DistClk FAsstAud TAC Treas	Assistant DA 3 County Clerk District Clerk First Assistant Auditor Tax Assessor Collector Treasurer	\$74,952	\$88,443	\$111,439
120	Comm ITDir JailAdm PlanDir	County Commissioner IT Director Jail Administrator Planning & Dev Director	\$78,700	\$92,865	\$117,010
121	AsstDA4	Assistant DA 4	\$82,634	\$97,509	\$122,861
122	EMSDir SenPros	EMS Director Senior Prosecutor	\$86,766	\$102,384	\$129,004
124	ChiefDep FAsstDA	Chief Deputy Sheriff First Assistant DA	\$95,660	\$112,878	\$142,227
127	Sheriff	Sheriff	\$110,738	\$130,671	\$164,645
128	CoJudge	County Judge	\$116,275	\$137,205	\$172,878
130	CCL	Court at Law Judge	\$128,193	\$151,268	\$190,598

COLOR CLICKS	(IN RED)
BLACK & WHITE CLICKS	(IN BLACK)

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTERLY

2022-2023 MAINTENANCE CONTRACT

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2022-2023 Cost per Click
1	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	ADVC5045	GPQ64671		1/1/2012	2146975	0.092935
		HUNTSVILLE	TX	77340-4528	ADVC5045	GPQ64671		1/1/2012	2146975	0.011660
2	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	10112	1/1/2012	2146975	0.011660
3	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	10120	8/30/2013	2146975	0.011660
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	10119	8/30/2013	2146975	0.011660
5	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM RECORDS	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	10121	8/30/2013	2146975	0.011660
6	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	10125	9/30/2013	2146975	0.011660
7	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	10122	9/30/2013	2146975	0.011660
8	1300 11TH ST STE 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	10124	9/30/2013	2146975	0.011660
9	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	10123	9/30/2013	2146975	0.011660
10	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IR1025	DRL73507	11385	1/30/2014	2146975	0.011660
11	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.092935
		HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.011660
12	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	11387	1/30/2014	2146975	0.011660
13	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	11386	1/30/2014	2146975	0.011660
14	1301 SAM HOUSTON AVE STE 114 VOTER	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	11783	7/30/2014	2146975	0.011660
15	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	11743	10/31/2014	2146975	0.011660
16	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.086051
		HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.010796
17	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.010796
18	1036 11TH ST DWN STAIRS CRIMINAL DISTRICT ATTY	HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12000	12/18/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12000	12/18/2014	2620933	0.010796
19	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.010796
20	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	11925	12/30/2014	2146975	0.011660
21	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	11940	4/30/2015	2146975	0.011660
22	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	12296	8/20/2015	2146975	0.011660
23	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	12297	9/28/2015	2146975	0.011660
24	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	12294	9/28/2015	2146975	0.011660
25	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.086051
		HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.010796
26	1100 UNIVERSITY AVE STE 105 ADULT PROBATION COURTHOUSE	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	12293	11/13/2015	2146975	0.011660
27	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	12291	11/13/2015	2146975	0.011660
28	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	12295	11/16/2015	2146975	0.011660
29	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	12362	5/3/2016	2146975	0.011660
30	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.092935
		HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.011660
31	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.080118

		HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.010077
32	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	12490	2/21/2017	2450417	0.010707
33	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	12503	4/26/2017	2146975	0.011660
34	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34445	12504	4/26/2017	2146975	0.011660
35	1301 SH AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.080118
		HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.010070
36	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	12506	4/27/2017	2146975	0.011660
37	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	12505	4/27/2017	2146975	0.011660
38	123 BOOKER RD R AND B PRECINCT 2 BARN	HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.080118
		HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.008163
39	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	12516	5/31/2017	2450417	0.010707
40	717 FM 2821 W SE 100 SHERIFF	HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.080118
		HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.008163
41	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	12589	8/24/2017	2450417	0.010707
42	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	12598	9/29/2017	2146975	0.011660
43	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	12597	9/29/2017	2450417	0.010707
44	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	12654	3/16/2018	2146975	0.011660
45	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	12662	5/14/2018	2146975	0.011660
46	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	12667	6/18/2018	2146975	0.011660
47	1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY	HUNTSVILLE	TX	77340-3964	IRADVC5560IV2	XTZ01974	12677	6/28/2018	2620861	0.063742
		HUNTSVILLE	TX	77340-3964	IRADVC5560IV2	XTZ01974	12677	6/28/2018	2620861	0.100770
48	1301 SAM HOUSTON AVE., SUITE 218 HISTICAL	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12711	12/27/2018	2146975	0.011660
49	717 FM 2821 RD W STE 300 JP1	HUNTSVILLE	TX	77320-3101	IRADV4525I	2RW02523	12853	10/4/2019	2613687	0.013034
50	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12711	1/1/2012	2621410	0.067375
		HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12711	12/28/2018	2621410	0.009734

PLEASE SEE ATTACHED CONTRACTS FOR DETAILS

SIGNATURE: _____

TITLE: _____

DATE: _____



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 4

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2146975	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET	2AS00777		0	1	--	0.092935	
FLEET				1	--	0.011660	
IRADV615IFV2							

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 4

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2146975

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IR1025	DRL73507						
ADVC5045	GPQ64671						
IRADV4035	HRP04090						
IRADV4035	HRP14310						
IRADV4035	HRP14311						
IRADV4035	HRP14668						
IRADV4035	HRP14782						
ADVC5235	JWH15733						
IRADV8285	LMZ01417						
IRADV8285	LMZ03261						
IRADV6255	NMU08193						
IRADV6255	NMU08198						
IRADV6255	NMU14174						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

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REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2146975

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4235	QHM02331						
IRADV4235	QHM02334						
IRADV400IF	QLA22033						
IRADV400IF	QLA34438						
IRADV400IF	QLA34441						
IRADV400IF	QLA34443						
IRADV400IF	QLA34445						
IRADV400IF	QLA39178						
IRADV400IF	QLA41283						
IRADV400IF	QLA45843						
IRADVC350IF	QNN08724						
IRADV4235	RKJ00647						
IRADV4235	RKJ02661						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

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if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

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You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



Page 4 of 4

REPRESENTATIVE	ANONYMOUS
<p>Q. How do you feel about your current situation?</p> <p>A. I am very happy. I have found a great job and I am enjoying it. I am also happy because I am able to take care of my family and myself.</p>	<p>Q. How do you feel about your current situation?</p> <p>A. I am very happy. I have found a great job and I am enjoying it. I am also happy because I am able to take care of my family and myself.</p>

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Expiration Date
09/30/2023

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4235	RKJ06473						
IRADV4235	RKJ08302						
IRADV4235	RKJ08796						
IRADV4235	RKJ08818						
IRADV4235	RKJ14056						
IRADV4235	RKJ14253						
IRADV4535IV2	XVZ02314						

CUSTOMER COPY

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2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

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(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 4

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2146975	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET	2AS00777		0	1	--	0.092935	
FLEET				1	--	0.011660	
IRADV615IFV2							

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 4

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2146975

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IR1025	DRL73507						
ADVC5045	GPQ64671						
IRADV4035	HRP04090						
IRADV4035	HRP14310						
IRADV4035	HRP14311						
IRADV4035	HRP14668						
IRADV4035	HRP14782						
ADVC5235	JWH15733						
IRADV8285	LMZ01417						
IRADV8285	LMZ03261						
IRADV6255	NMU08193						
IRADV6255	NMU08198						
IRADV6255	NMU14174						

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

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You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

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9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 3 of 4

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2146975

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4235	QHM02331						
IRADV4235	QHM02334						
IRADV400IF	QLA22033						
IRADV400IF	QLA34438						
IRADV400IF	QLA34441						
IRADV400IF	QLA34443						
IRADV400IF	QLA34445						
IRADV400IF	QLA39178						
IRADV400IF	QLA41283						
IRADV400IF	QLA45843						
IRADVC350IF	QNN08724						
IRADV4235	RKJ00647						
IRADV4235	RKJ02661						

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These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

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[illegible]

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You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

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9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2449108	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.010077	
FLEET				1	--	0.080118	
IRADVC5540I	WXE02512						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total \$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

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BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #

2449108

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5540I	WXE08911						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

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(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

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(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

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(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

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BURLINGTON, NJ 08016
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www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2449108	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.010077	
FLEET				1	--	0.080118	
IRADVC5540I	WXE02512						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #

2449108

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5540I	WXE08911						

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

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(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

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(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

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if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2449124	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.008163	
FLEET				1	--	0.080118	
IRADVC5535I	WXF09501						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

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2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

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(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #

2449124

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5535I	WXF11799						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2449124	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.008163	
FLEET				1	--	0.080118	
IRADVC5535I	WXF09501						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

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(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Contract #

2449124

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5535I	WXF11799						

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2450417	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.010707	
IRADV4535I	UMU06084						
IRADV4545I	UMV00615						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

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if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



Page 2 of 2

REPRESENTATIVE ☒ ANONYMOUS

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

Billing Cycle
Quarter

Meter Cycle
Quarter

Start Date
10/01/2022

Expiration Date
09/30/2023

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4545I IRADV4545I	UMV02610 UMV03909						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

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You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
344 STATE HIGHWAY 75 N
EMERGENCY MGMT OFFICE
HUNTSVILLE TX 77320-3131
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2450417	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.010707	
IRADV4535I	UMU06084						
IRADV4545I	UMV00615						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

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(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

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if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

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7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

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9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.

[illegible]

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

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You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
717 FM 2821 RD W STE 300
JUSTICE OF THE PEACE 1
HUNTSVILLE TX 77320-3186
United States

Contract #

2613687

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/03/2022

Expiration Date

10/02/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4525IV3 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM BW USAGE	2RW02523		0	1	--	0.013034	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

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to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
717 FM 2821 RD W STE 300
JUSTICE OF THE PEACE 1
HUNTSVILLE TX 77320-3186
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2613687	Quarter	Quarter	10/03/2022	10/02/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV4525IV3 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM BW USAGE	2RW02523		0	1	--	0.013034	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays). (a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA, if any, is purely incidental

to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1036 11TH ST LL
CRIMINAL DISTRICT ATTY
HUNTSVILLE TX 77340-3964
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2620861	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV5560IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM CLR USAGE	XTZ01974		0	1	--	0.063742	
BW USAGE				1	--	0.010077	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

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5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA, if any, is purely incidental

to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1036 11TH ST LL
CRIMINAL DISTRICT ATTY
HUNTSVILLE TX 77340-3964
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2620861	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV5560IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM CLR USAGE	XTZ01974		0	1	--	0.063742	
BW USAGE				1	--	0.010077	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

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(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays). (a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA, if any, is purely incidental

to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2620933

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.086051	
FLEET				1	--	0.010796	
ADVC5255	JME12395						

Payment Option**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2620933

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
ADVC5255 IRADVC5235A IRADVC5240A IRADVC5240A	JME12419 RRB08522 RRD03653 RRD12681						

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2620933

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
Fleet Contract MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM FLEET			0	1	--	0.086051	
FLEET				1	--	0.010796	
ADVC5255	JME12395						

Payment Option☐**P.O.**

P.O. Number: _____

☐**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Total

\$ 0.00

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 2 of 2

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1872275
WALKER COUNTY TEXAS
1100 UNIVERSITY AVE STE R202
12TH JUDICIAL DISTJUDGE
HUNTSVILLE TX 77340-4641
United States

Contract #

2620933

Billing Cycle

Quarter

Meter Cycle

Quarter

Start Date

10/01/2022

Expiration Date

09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
ADVC5255 IRADVC5235A IRADVC5240A IRADVC5240A	JME12419 RRB08522 RRD03653 RRD12681						

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ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears provided that the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner included and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA,

if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b).

You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement.

You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1550050
WALKER COUNTY
1301 SAM HOUSTON AVE STE 220
HUNTSVILLE TX 77340-4500
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2621410	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADVC5550IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM CLR USAGE	XUG10796		0	1	--	0.067375	
BW USAGE				1	--	0.009734	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

CUSTOMER COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays). (a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA, if any, is purely incidental

to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

300 COMMERCE SQUARE BLVD
BURLINGTON, NJ 08016
800-613-2228
www.csa.canon.com

Page 1 of 1

REPRESENTATIVE ANONYMOUS

MAINTENANCE AGREEMENT

Bill To : 1872275
WALKER COUNTY TEXAS
PO BOX 1260
HUNTSVILLE TX 77342-1260
United States

Ship To : 1550050
WALKER COUNTY
1301 SAM HOUSTON AVE STE 220
HUNTSVILLE TX 77340-4500
United States

<u>Contract #</u>	<u>Billing Cycle</u>	<u>Meter Cycle</u>	<u>Start Date</u>	<u>Expiration Date</u>
2621410	Quarter	Quarter	10/01/2022	09/30/2023

Canon Solutions America, Inc. ("CSA") agrees to furnish service to the Customer ("you") for the Equipment listed below, subject to the terms and conditions herein and on the included Terms and Conditions documents.

Model Description	Serial Number	Start Meter	Covered Volume	From Overage Level	To Overage Level	Overage Rate per Image	Base Charge
IRADV5550IV2 MAINTENANCE COPIER SUPPLY INCLUSIVE SERVICE PROGRAM CLR USAGE	XUG10796		0	1	--	0.067375	
BW USAGE				1	--	0.009734	
Total							\$ 0.00

Payment Option:**P.O.**

P.O. Number: _____

**Credit Card**

For security purposes please do not include credit card account number. A CSA representative will contact you to obtain your credit card information.

Contact Name: _____

Phone#: _____

E-mail: _____

Applicable taxes will be applied

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

VENDOR COPY

ADDITIONAL TERMS AND CONDITIONS

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

1. TERM. Maintenance under this Agreement shall start on the "Start Date" specified on the face page hereof and shall renew for successive 12 month renewal terms unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term (except that in the case of image dependent service, the renewal terms shall be of the same duration as the initial term). The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period.

2. CHARGES. Base charges shall be billed in advance and per image charges shall be billed in arrears. Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed as reasonable collection fees, not to exceed the maximum amount permitted by law.

(a) If image dependent service is selected, there shall be no per image charges; however, notwithstanding paragraph 1 above and 2(b) below, the then-current term shall terminate at the end of the number of months specified on the face page or on the date when the images made exceed the maximum covered images specified on the face page, whichever event occurs sooner.

(b) Toner inclusive and image dependent service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement.

(c) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment. If specified on the face page that the Equipment is under a Fleet Coverage Plan, the maintenance term for all Equipment under this Agreement shall be the same as the maintenance term for all listed items. If the Equipment is under an Aggregate Coverage Plan, the Covered Images shall apply to all of the Equipment, on an aggregated basis, for so long as the maintenance term for all such listed items continues.

(d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement.

(e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected CSA's eManage website, you shall complete CSA's registration process governing access to and use of such website. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

3. COVERED SERVICE. CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays). (a) You shall afford CSA reasonable access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein.

(b) CSA shall make available to you from time to time and at prevailing prices if any, upgrades and bug fixes for the software licensed as part of the Equipment but only if and as such upgrades and bug fixes are provided to CSA by suppliers of the Software. CSA shall also use reasonable efforts to provide Level 1 support for the software. Level 1 support consists of providing help-line telephone assistance in operating the software and identifying service problems, facilitating contact between you and the supplier of the software to rectify such problems and maintaining a log of such problems to assist in tracking the same. You acknowledge that CSA is not the developer of any of the software and other than the foregoing, support for software is not provided under this Agreement.

4. NON-COVERED SERVICE. The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item, including, without limitation, paper, toner, ink, waste containers, fuser oil or staples (except for toner inclusive service to the extent provided in Subparagraph 2(b) above), other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you made to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

5. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data during normal operation of the Equipment ("Data") and that exposure or access to the Data by CSA, if any, is purely incidental

to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY. CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS OR CORRUPTION OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR OTHER INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR INABILITY TO USE THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. DEFAULT. You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

8. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS COMMENCED BY YOU AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT AND REGARDLESS OF THE LEGAL THEORY UPON WHICH SUCH SUITS ARE BASED, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT BETWEEN THE PARTIES HERETO, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9. ENTIRE AGREEMENT. This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



13625 Ronald W Reagan Blvd
Bldg. 3, Suite 100
Cedar Park, TX 78613
Phone: (800) 252-9435

P O Box 1260
Huntsville, TX 77342-1260

Invoice # 3019	Page 1 of 1
	9/16/2022
Balance Due On	
10/1/2022	
Amount Paid	Amount Due
	\$107,797.00

You can now pay ONLINE. To make a payment online, click here: <https://winstar.epaypolicy.com>

Commercial Auto	Policy Number:	Effective: 10/1/2022 to 10/1/2023
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
16463	10/1/2022	10/1/2022	RENB	2022 Renewal of Business Auto Policy	\$68,124.00
16464	10/1/2022	10/1/2022	THFE	Theft Fee	\$60.00

Commercial Package	Policy Number: VFNU-TR-0023148	Effective: 10/1/2022 to 10/1/2023
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
16465	10/1/2022	10/1/2022	RENB	2022 Renewal of Commercial Package	\$39,613.00

Total Invoice Balance: \$107,797.00



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
	10/01/2022	10/01/2023
	10/01/2022	10/01/2023

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

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

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	\$80,053	RC	5%	\$1,000	N/A
2 / 1	Not Covered	N/A	\$20,529	RC	5%	\$1,000	N/A
3 / 1	\$169,710	GRC	\$40,026	RC	5%	\$1,000	N/A
3 / 2	\$160,102	GRC	\$8,005	RC	5%	\$1,000	N/A
4 / 1	\$32,021	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

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

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

<u>Employee Dishonesty – Blanket</u>	<u>Limit</u> \$100,000	<u>Deductible</u> None	<u>Faithful Performance</u> No
<u>Computer and Funds Transfer Fraud</u>	<u>Limit</u> \$100,000	<u>Deductible</u> None	
<u>Fraudulent Impersonation</u>	<u>Limit</u> \$100,000	<u>Deductible</u> None	
<u>Identity Fraud Expense</u>	<u>Limit</u> \$25,000	<u>Deductible</u> None	

PORTABLE EQUIPMENT

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

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

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

<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			\$116,000	\$1,000	\$1,000
2	2010	FORD C			N/A	N/A	N/A
3	2012	FORD A			\$120,000	\$1,000	\$1,000
4	2009	DODGE /			\$120,000	\$1,000	\$1,000
5	2013	FORD A			\$130,000	\$1,000	\$1,000
6	2017	FORD /			\$235,000	\$1,000	\$1,000
7	2017	FORD F			\$38,000	\$1,000	\$1,000
8	2017	DODGE /			\$250,000	\$1,000	\$1,000
9	2018	FORD I			\$45,000	\$1,000	\$1,000
10	2017	DODGE /			\$250,000	\$1,000	\$1,000
11	2013	FORD A			\$250,000	\$1,000	\$1,000
12	2020	FORD /			\$250,000	\$1,000	\$1,000
13	2020	FORD /			\$250,000	\$1,000	\$1,000
14	2021	FORD /			\$148,000	\$1,000	\$1,000
15	2013	CHEVY /			N/A	\$1,000	\$1,000

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

<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

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

	<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

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
------------------	-----------

PREMIUM SUMMARY

	<u>Premium</u>
Property.....	\$2,773
Crime.....	\$186
Portable Equipment.....	\$4,271
Auto.....	\$68,124
General Liability.....	\$21,393
Management Liability.....	\$10,990
Excess Liability.....	\$0
Total Estimated Annual Premium.....	\$107,737
<i>(excludes state-imposed taxes, surcharges and fees)</i>	
<i>A "zero" premium indicates no existing coverage for that particular line of business.</i>	
Total of all Taxes, Surcharges and Fees.....	\$60.00

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 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 26th day of September, 2022

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 26, 2022
Order 2022-130 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108
Exhibit A

Amendment #15

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 23,159	\$ 175,000	\$ 198,159	Increase to contingency (other revenues)
	\$ 198,159	\$ (185,000)	\$ 13,159	Funding special contingency projects \$150,000 \$5000 witnesses CDA, \$30,000 to Engineering Costs
Revenues				
Other Revenues	\$ (16,000)	\$ (114,292)	\$ (130,292)	Unclaimed Capital Credits \$14,292: Other
Insurance refunds and credits	\$ (25,696)	\$ (75,000)	\$ (100,696)	Insurance refunds
15030-County Judge-IT Hardware Software				
Operations	\$ 360,438	\$ (11,610)	\$ 348,828	Transfer for Projects Fund - Main/Support Court Security
16020-Elections				
Operations	\$ 72,878	\$ (4,255)	\$ 68,623	Transfer projects fund Elections Contract funds for use purchase of chairs
17010- Facilities Maintenance				
Operations	\$ 393,715	\$ (15,000)	\$ 378,715	Transfer Remaining HVAC fund to Projects Facilities Maintenance
19010-Centralized Costs				
Operations	\$ 653,525	\$ 14,292	\$ 667,817	SHSU Small Business development Center Contract \$14,292
Capital	\$ 19,738	\$ (10,667)	\$ 9,071	Copier order not received to Projects
20020-County Auditor				
Operations	\$ 61,275	\$ (20,000)	\$ 41,275	Transfer to Projects Fund for Gov cloud project
30010-Central Courts				
Operations	\$ 133,165	\$ (26,000)	\$ 107,165	Transfer central attorney budget to other courts
30020-Court at Law				
Operations	\$ 246,544	\$ 5,000	\$ 251,544	Transfer central attorney budget to other courts
30030-12th Judicial District				
Operations	\$ 182,806	\$ 283	\$ 183,089	Transfer to Projects Fund \$4,717 for furniture; Central Courts \$5000 for attorneys
30040-278th Judicial District				
Operations	\$ 164,623	\$ 16,000	\$ 180,623	Transfer central attorney budget to other courts
32010-Criminal District Attorney				
Operations	\$ 84,491	\$ 8,881	\$ 93,372	Classify as operations \$3881 From contingency \$5000 "
Capital	\$ 17,249	\$ (3,881)	\$ 13,368	
41010-Sheriff				
Capital	\$ 313,837	\$ (69,991)	\$ 243,846	Transfer Sheriff PO 40600,40518 to Projects Fund \$69,991: reverse transfer from prior amendment (\$375,000)
Capital	\$ 243,846	\$ 69,640	\$ 313,486	Reduce transfer to projects for vehicles received since last budget amendment
44010-Constable Precinct 1				
Operations	\$ 8,740	\$ 1,895	\$ 10,635	Classify as operations
Capital	\$ 1,895	\$ (1,895)	\$ -	"
46010-Office of Emergency Management				
Operations	\$ 165,663	\$ (19,963)	\$ 145,700	Move to Projects Fund \$500 Contribution, RB Radios \$19,463



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
51010-County Jail				
Operations	\$ 771,700	\$ (24,994)	\$ 746,706	Classify equipment as capital \$18,494 Transfer to Capital \$6,500
Capital	\$ 22,726	\$ 18,494	\$ 41,220	"
	\$ 41,220	\$ (8,634)	\$ 32,586	Transfer Pos 40521 to Projects Fund
61020-Planning and Development				
Operations	\$ 192,063	\$ 30,000	\$ 222,063	From contingency for engineering
69940-Health and Human Service Contracts				
Contract - HMH	\$ 364,000	\$ (364,000)	\$ -	Transfer to Projects Fund
Contract - Veterans Center	\$ 16,575	\$ (5,776)	\$ 10,799	Transfer to Projects Fund
General Fund Transfer to Projects Fund				
	\$ 3,058,571	\$ 6,500	\$ 3,065,071	Transfer to capital Jail \$6,500
	\$ 3,065,071	\$ 69,991	\$ 3,135,062	Transfer to SO projects
	\$ 3,135,062	\$ (69,640)	\$ 3,065,422	Reduce transfer for SO vehicles received
	\$ 3,065,422	\$ 364,000	\$ 3,429,422	Transfer HMH contract to Projects Fund
	\$ 3,429,422	\$ 5,776	\$ 3,435,198	Transfer Veterans Contract to Projects Fund
	\$ 3,435,198	\$ 8,634	\$ 3,443,832	Transfer Jail Pos to Projects Fund
	\$ 3,443,832	\$ 11,610	\$ 3,455,442	Transfer IT Main/Support Court Security
	\$ 3,455,442	\$ 4,255	\$ 3,459,697	Transfer Elections to Project Fund
	\$ 3,459,697	\$ 500	\$ 3,460,197	Emergency Mgmt \$500 Contribution to Projects
	\$ 3,460,197	\$ 19,463	\$ 3,479,660	RB Radios to Projects
	\$ 3,479,660	\$ 4,717	\$ 3,484,377	12th Judicial District Furniture
	\$ 3,484,377	\$ 15,000	\$ 3,499,377	HVAC Facilities to Facilities Projects
	\$ 3,499,377	\$ 20,000	\$ 3,519,377	Government Cloud Project/Projects
	\$ 3,519,377	\$ 10,667	\$ 3,530,044	Copier on order to Projects
Road and Bridge Fund Precinct 4				
Revenues-Disaster Relief Funds	\$ -	\$ (66,814)	\$ (66,814)	Revenues Received
Revenues-Other	\$ (265)	\$ (15,207)	\$ (15,472)	Revenues Received
Operations	\$ 1,371,858	\$ 82,021	\$ 1,453,879	Budget increase for revenues received
EMS Fund				
EMS Fund Transfer to Projects Fund	\$ 239,559	\$ 23,245	\$ 262,804	EMS allocations to Projects Funds
EMS Fund Revenues				
FEMA Disaster Relief Funds	\$ (21,539)	\$ (47,341)	\$ (68,880)	Revenues received - cost reimbursement
46100-EMS				
Operations	\$ 913,699	\$ 34,390	\$ 948,089	Unspent and special allocations to Project Fund - \$12,951 operating cost covered by FEMA revenues received \$47,341
Capital	\$ 360,049	\$ (10,294)	\$ 349,755	Unspent and special allocations to Project Fund
Projects Fund - Transfer from General Fund				
	\$ (3,058,571)	\$ (6,500)	\$ (3,065,071)	Transfer from General Fund \$6500 Jail
	\$ (3,065,071)	\$ (69,991)	\$ (3,135,062)	Transfer from General Fund SO \$69991
	\$ (3,135,062)	\$ 69,640	\$ (3,065,422)	Reduce transfer to projects for vehicles received since last budget amendment
	\$ (3,065,422)	\$ (364,000)	\$ (3,429,422)	Transfer from General Fund HMH Contract
	\$ (3,429,422)	\$ (8,634)	\$ (3,438,056)	Transfer Jail Pos to Projects Fund
	\$ (3,438,056)	\$ (4,255)	\$ (3,442,311)	Transfer from General Fund Elections
	\$ (3,442,311)	\$ (11,610)	\$ (3,453,921)	Transfer from IT Main/Support Court Security
	\$ (3,453,921)	\$ (500)	\$ (3,454,421)	Emergency Mgmt \$500 Contribution to Projects
	\$ (3,454,421)	\$ (5,776)	\$ (3,460,197)	Veterans Contract for repairs
	\$ (3,460,197)	\$ (19,463)	\$ (3,479,660)	Emergency Mgmt \$19,463 RB Radios Emerg to Projects
	\$ (3,479,660)	\$ (4,717)	\$ (3,484,377)	12th Judicial District Furniture
	\$ (3,484,377)	\$ (15,000)	\$ (3,499,377)	HVAC Facilities to Facilities Projects
	\$ (3,499,377)	\$ (20,000)	\$ (3,519,377)	Government Cloud Project/Projects
	\$ (3,519,377)	\$ (10,667)	\$ (3,530,044)	Copier on order
Projects Fund - Transfer from Other Funds	\$ -	\$ (23,245)	\$ (23,245)	EMS Transfers to Projects Fund



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Projects Fund Expenditures				
105.79300.59990 County Jail Projects	\$ -	\$ 6,500	\$ 6,500	Watch Guards from General Fund
105.80115.59990 Capital County Jail		\$ 8,634	\$ 8,634	Jail PO 40521 from General Fund
105.79912.49990 Public Safety Projects	\$ 584	\$ 69,991	\$ 70,575	Sheriff PO 40600,40518
105.80904.49990 Vehicles/Upfits - Sheriff	\$ 375,686	\$ (69,640)	\$ 306,046	Reduce transfer to projects for vehicles received since last budget amendment
105.77405.69990 HMH Contract	\$ -	\$ 364,000	\$ 364,000	HMH Contract
105.77470.69990 Veterans Center Contract	\$ -	\$ 5,776	\$ 5,776	Veterans Center Contract
105.79802.19990 Elections Projects	\$ -	\$ 4,255	\$ 4,255	Chairs for Elections Workspace
105.79208.19990 Courthouse Security Maint/Support	\$ -	\$ 11,610	\$ 11,610	IT Main/Support Court Security
105.79911.49990 Emergency Management Projects	\$ 51,606	\$ 19,963	\$ 71,569	Emergency Mgmt Contribution to Projects
105.79403.39990- Furniture-Judicial	\$ 11,920	\$ 4,717	\$ 16,637	12th Judicial District Furniture
105.79503.19990 Facilities Projects	\$ 666,611	\$ 15,000	\$ 681,611	HVAC facilities to Facilities Projects
105.79201.19990 Software Projects	\$ 55,000	\$ 20,000	\$ 75,000	Government Cloud Project/Projects
105.80103 19990 Copiers	\$ 135,019	\$ 10,667	\$ 145,686	Copier on Order
105.79910.49990 EMS Equipment Projects	\$ -	\$ 23,245	\$ 23,245	EMS allocations from EMS Fund
105.79012.19990 Project-IT	\$ 405,065	\$ (10,500)	\$ 394,565	Correct of balances from prior amendment
Grants				
HIDTA Grant	\$ 4,300	\$ 9,656	\$ 13,956	HIDTA Grant
Auto Theft Task Force	\$ -	\$ 98,629	\$ 98,629	FY 22 Final Grant
CDA Victims Assistance	\$ -	\$ 52,456	\$ 52,456	FY 22 Final Grant
CDA Supplement	\$ -	\$ 22,500	\$ 22,500	FY 22 Final Grant
SPU Criminal	\$ 1,519,923	\$ 36,159	\$ 1,556,082	FY 22 Final Grant
SPU Allocation	\$ -	\$ 440,378	\$ 440,378	FY 22 Final Grant
SPU Civil	\$ 2,624,552	\$ 22,675	\$ 2,647,227	FY 22 Final Grant
SPU Juvenile	\$ 972,084	\$ 3,840	\$ 975,924	FY 22 Final Grant
615-CSCD Adult Basic Supervision	\$ 321,132	\$ 32,590	\$ 353,722	FY 22 Final Grant
616-CSCD Court Services	\$ 187,609	\$ -	\$ 187,609	FY 22 Final Grant
617-CSCD Substance Abuse Services	\$ 116,686	\$ -	\$ 116,686	FY 22 Final Grant
618-CSCD Pretrial Diversion	\$ 35,950	\$ -	\$ 35,950	FY 22 Final Grant
641-Juvenile State Aid Fund	\$ 396,613	\$ -	\$ 396,613	FY 22 Final Grant



Contingency-Special Projects

Remaining for Allocation	\$ -	\$ -	\$ -	←
Transfer to Capital Improvement Fund	\$ 5,000,000	\$ -	\$ 5,000,000	
Transfer to CIP Fund - IT Improvements	\$ 500,000	\$ -	\$ 500,000	
Strategic Planning/Capital Improvement P	\$ 50,000	\$ -	\$ 50,000	
Transfer to Road and Bridge Fund	\$ 800,000	\$ -	\$ 800,000	
Transfer to Central Dispatch	\$ 500,000	\$ -	\$ 500,000	
Security at County Jail Facility	\$ 180,864	\$ -	\$ 180,864	
Contract-A Time to Read Program	\$ 19,998	\$ -	\$ 19,998	
Contract-Boys & Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
Contract-Samuel Houston Museum	\$ 80,200	\$ -	\$ 80,200	
Contract-Senior Center of Walker County	\$ 112,385	\$ -	\$ 112,385	
Contract-Huntsville Memorial Hospital	\$ 364,000	\$ -	\$ 364,000	
Jury Software	\$ 67,809	\$ -	\$ 67,809	
EMS-Add Exchange- (Email) licenses	\$ 2,942	\$ -	\$ 2,942	
EMS equipment and ambulance unfits	\$ 87,531	\$ -	\$ 87,531	
CDA Add Prosecutor Multi-Year Funding	\$ 369,875	\$ -	\$ 369,875	
Walker County SUD Road/Utilities	\$ 58,361	\$ -	\$ 58,361	
Law Enforcement - Radios	\$ 355,469	\$ -	\$ 355,469	
Radios (\$70,000 Multi Key Programmer +	\$ 78,634	\$ -	\$ 78,634	
EMS Pagers	\$ 6,120	\$ -	\$ 6,120	
Hearts Museum Irrigation System & HVAC	\$ 16,575	\$ -	\$ 16,575	
Vest for Law Enforcement	\$ 3,500	\$ -	\$ 3,500	
3 WatchGuard Video Systems	\$ 6,500	\$ -	\$ 6,500	
Sheriff Dept. Genetic Software 3 years*\$1	\$ 51,000	\$ -	\$ 51,000	
Sheriff Dept. 50 Medical Kits	\$ 30,000	\$ -	\$ 30,000	
Sheriff Dept. 13 iPad	\$ 24,641	\$ -	\$ 24,641	
Constable - 1 iPad	\$ 1,895	\$ -	\$ 1,895	
Planning /Development (3) portable work	\$ 5,592	\$ -	\$ 5,592	
Small Equipment at County Jail	\$ 22,234	\$ -	\$ 22,234	
PC's at CDA office	\$ 6,162	\$ -	\$ 6,162	
Courthouse roof repairs	\$ 85,000	\$ -	\$ 85,000	
Replacement windows at Annex	\$ 86,550	\$ -	\$ 86,550	
Equipment and Vehicles CP ESD3	\$ 165,639	\$ -	\$ 165,639	
Training for the EMS department	\$ 100,000	\$ -	\$ 100,000	
Water System Improvements-Walker Cour	\$ 75,000	\$ -	\$ 75,000	
Water System Improvements-Riverside SU	\$ 75,000	\$ -	\$ 75,000	
Water System Improvements-Phelps SUD	\$ 75,000	\$ -	\$ 75,000	
Contract-Walker County Emergency Servic	\$ 233,524	\$ -	\$ 233,524	
(3) Intubation Kits \$1,500, ESD2	\$ 1,500	\$ -	\$ 1,500	
(10) Oxygen Bottles \$1,500, or equip ESD2	\$ 1,000	\$ -	\$ 1,000	
(2) Medical Bags \$700, or equip ESD2	\$ 700	\$ -	\$ 700	
Good Shepard Mission	\$ 80,000	\$ -	\$ 80,000	
Courthouse Christmas Lights	\$ 15,000	\$ -	\$ 15,000	
Total Budget Special Allocation	\$ 10,000,000	\$ -	\$ 10,000,000	

ARP Allocation and Spending Plan

119.78102.18119 ARP Funds Administration - Grant Works	\$ 258,185	\$ -	\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430
119.77400.69940 Contract-Recount Behavioral HealthCare	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 825,554	\$ -	\$ 825,554
119.80112.19990Security at Court House	\$ 364,000	\$ -	\$ 364,000
119.80108.48119 (2) Ambulances	\$ 580,000	\$ -	\$ 580,000
119.80110.48119Electronic citation devices	\$ 217,500	\$ -	\$ 217,500
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282
119.80111.48119 Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

**COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
HUNTSVILLE MEMORIAL HOSPITAL**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Huntsville Memorial Hospital, (hereinafter, "Hospital").

WITNESSETH:

WHEREAS, the County and the Hospital each possesses the power and authority to engage in activities that promote health and safety, and to provide services to further those ends; and

WHEREAS, the County and HOSPITAL agree that the COVID-19 has negatively impacted costs of goods and the ability to deliver necessary services and:

WHEREAS, the County and the Hospital agree that the COVID-19 virus is a health hazard and threat to the health and safety of our community and that the urgent need for retention of current staffing levels and the procurement of additional skilled nurses at Huntsville Memorial Hospital to provide coronavirus related medical and healthcare services would be beneficial to local and regional population; and

WHEREAS, the County and Hospital both agree that the County's contribution to fund the Hospital's request for financial assistance will only be used to:

1. Provide Premium Pay increases to existing staff as a method to increase retention; and,
2. Fund, in whole or in part, present and future labor costs associated with the recruitment and/or retention of skilled nurses needed for coronavirus related health and medical services provided at Huntsville Memorial Hospital (collectively, the "Purpose").

NOW, THEREFORE, the County and the Hospital hereby agree as follows:

1. The County will provide funding to the Hospital solely for the costs associated with the Purpose.
2. The contribution amount to be provided by the County for this initiative shall not exceed Three Hundred and Sixty-Four Thousand Dollars (\$364,000.00) cumulative.
3. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
4. The Hospital or its designee shall arrange and manage all functions required to acquire and/or retain skilled contract nursing staff to be employed or to retain contract employment with Huntsville Memorial Hospital.

5. **THE FINAL DELIVERABLES:** shall consist of reimbursement of costs associated with the Purpose.
6. Hospital shall administer the program using the following procedures:
 - Hospital shall adhere to its Procurement Policies and Procedures to obtain the items described in Section six above.
 - Hospital, after receipt of the items or delivery of services, shall submit proof of adherence to their procurement policy, proof of delivery, and a copy of the paid invoice in amount of the purchase price, with the maximum being \$364,000, cumulative.
 - The County shall review the submittals and authorize reimbursement if all purchasing requirements have been satisfied.
 - Once approved, the County shall issue a check to Hospital for the amount of the purchase.
7. The County shall process the invoices received from the Hospital in a timely manner.
8. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
9. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
10. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement.

11.

If to Huntsville Memorial Hospital:

Patrick Shannon, CEO (or his successor)
Huntsville Memorial Hospital
110 Memorial Hospital Drive
Huntsville, Texas 77340
Phone: (936) 291-4512
Fax: (936) 291-4394

If to County of Walker:

Danny Pierce, County Judge (or his successor)
1101 University Ave
Huntsville, Texas 77340
Phone: (936) 436-4910

12. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of the County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Commissioners Court. No official, representative, agent, or employee of the Hospital has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Hospital.
13. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
14. This Agreement shall be construed under the Federal laws provided by the United States and the State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
15. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
16. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
17. The initial term of this agreement shall begin on the date when executed by the last Party and shall continue until September 30, 2023, or when the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract.

Approved on the date or dates indicated.

HUNTSVILLE MEMORIAL HOSPITAL

Patrick Shannon, Chief Executive Officer

James Jenkins, Chief Financial Officer

Executed on this ____ day of _____, 2022.

COUNTY OF WALKER

Danny Pierce, County Judge

Executed on this ____ day of _____, 2022.

FS Agreement No. 22-RO-11081300-111

Cooperator Agreement No. _____

ROAD PROJECT AGREEMENT
Between The
WALKER, COUNTY OF
And The
USDA, FOREST SERVICE, SAM HOUSTON NATIONAL FOREST

This Project Agreement (agreement) is hereby made and entered into by and between Walker, County Of, hereinafter referred to as “Cooperator,” and the USDA, Forest Service, Sam Houston National Forest, hereinafter referred to as the “U.S. Forest Service,” as specified under the authority and provisions of the Cooperative Forest Road Agreement #22-RO-11081300-110 executed between the parties on 07/28/2022.

Project Title: STUBBLEFIELD LAKE RD. ASPHALT RESURFACING

I. BACKGROUND:

The parties entered into a Forest Road Cooperative Agreement (Coop Agreement) on 07/28/2022. This Coop Agreement allows for the parties to cooperate in the planning, survey, design, construction, reconstruction, improvement and maintenance of certain forest roads. The Schedule A, which is attached to the Coop Agreement, identifies the maintenance responsibilities of the parties to the specific road systems and may be revised as necessary. The process of revising the Schedule A can be labor intensive and time consuming due to requiring extensive valuations and several levels of formal review. Accordingly, formal revision of the Schedule A does not readily lend itself to rapid response times, adjusting to limited funding opportunities and a high degree of site condition specificity.

The Coop Agreement allows for specific Project Agreements between the parties with the intent of completing work as expeditiously as available funds or work opportunities allow.

The Coop Agreement identifies numerous requirements for the development of Project Agreements. These requirements include but are not limited to:

- The specific project (road) must be included in an approved U.S. Forest Service – Cooperator plan (Schedule A).
- Mutual approval.
- The cost to be borne by each party.
- The amount of cooperative funds as set forth in the Project Agreement shall be the maximum commitment of either party unless changed by a formal modification prior to incurring any expense.
- Work must be completed in accordance with agreed upon standards.

**II. PURPOSE:**

The purpose of this Project Agreement (agreement) is to document the parties' cooperation in the resurfacing 3100' of asphalt overlay on NFSR 215 between Stubblefield Lake Bridge and Gus Randle Rd. The work is as described in the hereby incorporated Financial and Operating plan, attached as Exhibit A.

III. THE COOPERATOR SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. Bill the U.S. Forest Service for actual costs incurred, not to exceed \$58,519.00.
- C. Walker County provides the equipment and labor to maintain NFSR 215

IV. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse Cooperator for the U.S. Forest Service's share of actual expenses incurred, not to exceed \$58,519.00, as shown in the Financial Plan. The U.S. Forest Service shall make payment upon receipt of Cooperator's annual invoice. Each invoice from Cooperator must display the total project costs for the billing period.

Each invoice must include, at a minimum:

- 1) Cooperator's name, address, and telephone number
- 2) U.S. Forest Service agreement number
- 3) Invoice date
- 4) Performance dates of the work completed (start and end)
- 5) Total invoice amount for the billing period

The invoice must be forwarded to:

U.S. Forest Service
Albuquerque Service Center
Payments – Grants & Agreements
101B Sun Ave NE
Albuquerque, NM 87109

FAX: 877-687-4894

Send a copy to: ruben.s.torres@usda.gov; juanita.garcia@usda.gov

**V. IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE PARTIES THAT:**

- A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Cooperator Program Contact
Commissioner Jimmy Henry 9368 SH 758 New Waverly, TX 77358 936-435-8877, jhenry@co.walker.tx.us

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Juanita Garcia, 2221 N Raguet St, Lufkin TX 75904, (936) 639-8504, juanita.garcia@usda.gov	Ruben Torres 394 FM 1375 West New Waverly, TX 77358 p: 936-337-7089 f: 936-639-8588 ruben.s.torres@usda.gov

- B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101 (a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement the Cooperator acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperator fails to comply with these provisions, the U.S. Forest



Service will annul this agreement and may recover any funds the Cooperator has expended in violation of sections 433 and 434.

- C. In the event of a conflict between this Project Agreement and the Coop Agreement, the latter shall take precedence.
- D. FREEDOM OF INFORMATION ACT (FOIA). Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 USC 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- E. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperatives, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- F. FUNDING EQUIPMENT. Federal funding under this agreement is not available for reimbursement of Cooperator's purchase of equipment. Equipment is defined as having a fair market value of \$5,000 or more per unit and a useful life of over 1 year.
- G. PARTICIPATION IN SIMILAR ACTIVITIES. This agreement in no way restricts the U.S. Forest Service or Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- H. ENDORSEMENT. Any of Cooperator's contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperator's products or activities.
- I. ALTERNATE DISPUTE RESOLUTION. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to, conciliation, facilitation, mediation, and fact finding.
- J. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS: All non federal government entities working on this agreement will adhere to the below



provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:

- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
- (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
- (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
- (d) If the Government determines that the recipient is not in compliance with this award provision, it:

(1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and

(2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.

K. MODIFICATION. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 60 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.

L. TERMINATION. Either party, in writing, may terminate this agreement in whole, or in part, at any time before the date of expiration. Neither party shall incur any new obligations for the terminated portion of this agreement after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination. (Excess funds must be refunded within 60 days after the effective date, OR Excess funds must be refunded in accordance with the REFUND provision of the agreement).



M. COMMENCEMENT/EXPIRATION DATE. This agreement is executed as of the date of last signature and is effective through 07/27/2027 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.

N. AUTHORIZED REPRESENTATIVES. By signature below, the parties certify that the individuals listed in this document as representatives of each party are authorized to act in their respective areas for matters related to this agreement.

This agreement shall be effective as of the date herein written and shall supersede all prior existing agreements, if any, for the same roads.

DANNY PIERCE, Judge
Walker, County Of

Date

KIMPTON M. COOPER, Forest Supervisor
U.S. Forest Service, Sam Houston National Forest

Date

The authority and format of this agreement have been reviewed and approved for signature.

STEVEN HARRIS JR.
U.S. Forest Service Grants Management Specialist

Date

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance



program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

Attachment:

USFS Agreement No.:

22-RO-11081300-111

Cooperator Agreement No.:

Mod. No.:

Note: This Financial Plan may be used when:

(1) No program income is expected and

(2) The Cooperator is not giving cash to the FS and

(3) There is no other Federal funding

Agreements Financial Plan (Short Form)**Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

COST ELEMENTS	FOREST SERVICE CONTRIBUTIONS		COOPERATOR CONTRIBUTIONS		(e) Total
	(a) Noncash	(b) Cash to Cooperator	(c) Noncash	(d) In-Kind	
Direct Costs					
Salaries/Labor	\$500.00	\$0.00	\$3,346.00	\$0.00	\$3,846.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$0.00	\$58,519.00	\$58,518.00	\$0.00	\$117,037.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$12,648.00	\$0.00	\$12,648.00
Other					\$0.00
Subtotal	\$500.00	\$58,519.00	\$74,512.00	\$0.00	\$133,531.00
Coop Indirect Costs		\$0.00	\$0.00		\$0.00
FS Overhead Costs	\$0.00				\$0.00
Total	\$500.00	\$58,519.00	\$74,512.00	\$0.00	\$133,531.00
	Total Project Value:				\$133,531.00

Matching Costs Determination

Total Forest Service Share =	(f)
$(a+b) \div (e) = (f)$	44.20%
Total Cooperator Share	(g)
$(c+d) \div (e) = (g)$	55.80%
Total $(f+g) = (h)$	100.00%

WORKSHEET FOR

FS Non-Cash Contribution Cost Analysis, Column (a)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor

Standard Calculation					
Job Description		Cost/Day	# of Days		Total
Monitoring (GS-7)		\$200.00	2.50		\$500.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor		\$500.00
-----------------------------	--	-----------------

Travel

Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel		\$0.00
---------------------	--	---------------

Equipment

Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment		\$0.00
-----------------	--	--------

Supplies/Materials			
Standard Calculation			
Supplies/Materials	# of Items	Cost/Item	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Non-Standard Calculation			
---------------------------------	--	--	--

Total Supplies/Materials		\$0.00
--------------------------	--	--------

Printing			
Standard Calculation			
Paper Material	# of Units	Cost/Unit	Total
			\$0.00

Non-Standard Calculation			
---------------------------------	--	--	--

Total Printing		\$0.00
----------------	--	--------

Other Expenses			
Standard Calculation			
Item	# of Units	Cost/Unit	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Non-Standard Calculation			
---------------------------------	--	--	--

Total Other		\$0.00
-------------	--	--------

Subtotal Direct Costs	\$500.00
------------------------------	-----------------

Forest Service Overhead Costs			
Current Overhead Rate	Subtotal Direct Costs		Total
	\$500.00		\$0.00
Total FS Overhead Costs			\$0.00

TOTAL COST	\$500.00
-------------------	-----------------

WORKSHEET FOR

FS Cash to the Cooperator Cost Analysis, Column (b)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor					
Standard Calculation					
Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$0.00
-----------------------------	---------------

Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel	\$0.00
---------------------	---------------

Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment	\$0.00
------------------------	---------------

Supplies/Materials				
Standard Calculation				
Supplies/Materials		# of Items	Cost/Item	Total
Asphalt (1.10 mi)		1.00	\$58,519.00	\$58,519.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Supplies/Materials	\$58,519.00
---------------------------------	--------------------

Printing				
Standard Calculation				
Paper Material		# of Units	Cost/Unit	Total
				\$0.00

Non-Standard Calculation

Total Printing	\$0.00
-----------------------	---------------

Other Expenses				
Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Other	\$0.00
--------------------	---------------

Subtotal Direct Costs	\$58,519.00
------------------------------	--------------------

Cooperator Indirect Costs

Current Overhead Rate	Subtotal Direct Costs		Total
	\$58,519.00		\$0.00
Total Coop. Indirect Costs			\$0.00

TOTAL COST	\$58,519.00
-------------------	--------------------

WORKSHEET FOR

Cooperator Non-Cash Contribution Cost Analysis, Column (c)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix.

NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract=\$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor				
Standard Calculation				
Job Description		Cost/Day	# of Days	Total
Salaries/Labor		\$239.00	14.00	\$3,346.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$3,346.00
-----------------------------	-------------------

Travel				
Standard Calculation				
Travel Expense	Employees	Cost/Trip	# of Trips	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Travel	\$0.00
---------------------	---------------

Equipment				
Standard Calculation				
Piece of Equipment	# of Units	Cost/Day	# of Days	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Equipment		\$0.00
-----------------	--	--------

Supplies/Materials

Standard Calculation

Supplies/Materials	# of Items	Cost/Item	Total
Asphalt	200.00	\$292.59	\$58,518.00
			\$0.00
			\$0.00
			\$0.00

Non-Standard Calculation

Total Supplies/Materials	\$58,518.00
--------------------------	-------------

Printing

Standard Calculation

Paper Material	# of Units	Cost/Unit	Total
			\$0.00

Non-Standard Calculation

Total Printing	\$0.00
----------------	--------

Other Expenses

Standard Calculation

Item	# of Units	Cost/Unit	Total
City Rental (Hauler)	1.00	\$3,128.00	\$3,128.00
City Rental (Roller)	1.00	\$4,220.00	\$4,220.00
City Rental (Paver)	1.00	\$5,300.00	\$5,300.00
			\$0.00

Non-Standard Calculation

Total Other	\$12,648.00
-------------	-------------

Subtotal Direct Costs

\$74,512.00

Cooperator Indirect Costs

Current Overhead Rate	Subtotal Direct Costs	Total
	\$74,512.00	\$0.00
Total Coop. Indirect Costs		\$0.00

TOTAL COST

\$74,512.00

WORKSHEET FOR

Cooperator In-Kind Contribution Cost Analysis, Column (d)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix.
NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor

Standard Calculation

Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor		\$0.00
-----------------------------	--	---------------

Travel

Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel		\$0.00
---------------------	--	---------------

Equipment

Standard Calculation

Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment		\$0.00
------------------------	--	---------------

Supplies/Materials

Standard Calculation				
Supplies/Materials		# of Items	Cost/Item	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Supplies/Materials		\$0.00
---------------------------------	--	---------------

Printing

Standard Calculation				
Paper Material		# of Units	Cost/Unit	Total
				\$0.00

Non-Standard Calculation

Total Printing		\$0.00
-----------------------	--	---------------

Other Expenses

Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Other		\$0.00
--------------------	--	---------------

Subtotal Direct Costs	\$0.00
------------------------------	---------------

TOTAL COST	\$0.00
-------------------	---------------

Attachment: USFS Agreement No.: Cooperator Agreement No.: Mod. No.: **Note:** This Financial Plan may be used when:

- (1) No program income is expected and
 (2) The Cooperator is not giving cash to the FS and
 (3) There is no other Federal funding

Agreements Financial Plan (Short Form)**Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

FOREST SERVICE CONTRIBUTIONS COOPERATOR CONTRIBUTIONS				
	(a) Noncash	(b) Cash to Cooperator	(c) Noncash	(d) In-Kind
COST ELEMENTS				(e) Total
Direct Costs				
Salaries/Labor				\$0.00
Travel				\$0.00
Equipment				\$0.00
Supplies/Materials				\$0.00
Printing				\$0.00
Other				\$0.00
Other				\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Coop Indirect Costs				\$0.00
FS Overhead Costs				\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Value:				\$0.00

Matching Costs Determination

Total Forest Service Share = (a+b) ÷ (e) = (f)	(f) #DIV/0!
Total Cooperator Share (c+d) ÷ (e) = (g)	(g) #DIV/0!
Total (f+g) = (h)	(h) #DIV/0!

2. Cost Analysis:

Use the following section to show additional information that supports the lump sum figures provided above. The following Cost Analysis boxes, (a)-(d), should provide a cost analysis of the corresponding matrix columns, (a)-(d), above, e.g. matrix column (a) *FS Non-Cash Contribution* should be analyzed under block (a), below, and matrix column (b) *FS In-Kind Contribution* should be analyzed under block (b), below, etc. Furthermore, each cost analysis box, below, should have clear labels indicating which cost element, above, is being analyzed, e.g. Salary/Labor = hrs or days x rate; Travel = miles x rate, or months x FOR rate (that is, days x per diem rate; Equipment Use = hrs or days x rate; Supplies & Materials--list of items and estimated cost; Printing = estimated cost per item; Indirect Cost = Direct cost x current indirect rate.

If necessary, add additional sheets for cost analysis. To compress any unwanted portion(s) of this section, highlight the section to be hidden, then select "Format", "Row", and "Hide" from the toolbar.

Column (a)
Forest
Service
Noncash
Contribution

Column (b)
Forest
Service
Cash to
Cooperator

Column (c)
Cooperator
Noncash
Contribution

Column (d)
Cooperator
Third Party
In-Kind
Contribution

Attachment: USFS Agreement No.: Mod. No.: Cooperator Agreement No.: **Note: This Financial Plan may be used when:**

- (1) No program income is expected and
 (2) The Cooperator is not giving cash to the FS and
 (3) There is no other Federal funding

Agreements Financial Plan (Short Form)**Financial Plan Matrix:**

Note: All columns may not be used. Use depends on source and type of contribution(s).

		FOREST SERVICE CONTRIBUTIONS		COOPERATOR 1 CONTRIBUTIONS		COOPERATOR 2 CONTRIBUTIONS			
		(a)	(b)	(c)	(d)	(e)	(f)		
		Noncash	Cash to Cooperator	Noncash	In-Kind	Noncash	In-Kind		
COST ELEMENTS								(g) Total	
	Direct Costs								
	Salaries/Labor							\$0.00	
	Travel							\$0.00	
	Equipment							\$0.00	
	Supplies/Materials							\$0.00	
	Printing							\$0.00	
	Other							\$0.00	
	Other							\$0.00	
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Coop Indirect Costs							\$0.00	
	FS Overhead Costs							\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Project Value:							\$0.00

Matching Costs Determination

Total Forest Service Share =

$$(a+b) \div (g) = (h)$$

#DIV/0!

Total Cooperator Share

$$(c+d+e+f) \div (g) = (i)$$

#DIV/0!

Total (h+i) = (j)

#DIV/0!

2. Cost Analysis:

Use the following section to show additional information that supports the lump sum figures provided above. The following Cost Analysis boxes, (a)-(d), should provide a cost analysis of the corresponding matrix columns, (a)-(d), above, e.g. matrix column (a) *FS Non-Cash Contribution* should be analyzed under block (a), below, and matrix column (b) *FS In-Kind Contribution* should be analyzed under block (b), below, etc. Furthermore, each cost analysis box, below, should have clear labels indicating which cost element, above, is being analyzed, e.g. Salary/Labor = hrs or days x rate; Travel = miles x rate, or months x FOR rate (that is, days x per diem rate; Equipment Use = hrs or days x rate; Supplies & Materials--list of items and estimated cost; Printing = estimated cost per item; Indirect Cost = Direct cost x current indirect rate.

If necessary, add additional sheets for cost analysis. To compress any unwanted portion(s) of this section, highlight the section to be hidden, then select "Format", "Row", and "Hide" from the toolbar.

Column (a)

Forest
Service
Noncash
Contribution

Column (b)

Forest
Service
Cash to
Cooperator

Column (c)

Cooperator
Noncash
Contribution

Column (d)

Cooperator
Third Party
In-Kind
Contribution

Column (e)	Column (f)
Cooperator Noncash Contribution	Cooperator Third Party In-Kind Contribution

THE STATE OF TEXAS §

COUNTY OF WALKER §

**INTERLOCAL AGREEMENT
BETWEEN THE COUNTY OF WALKER, TEXAS
AND CITY OF HUNTSVILLE, TEXAS**

This Agreement is made and entered into by and between The COUNTY of WALKER, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of HUNTSVILLE acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of WALKER County, State of TEXAS, witnesseth:

WHEREAS, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code); and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to allocate a certain amount the Walker County Public Safety Central Communications (WCPSCC) to provide \$1,000,000.00 to the WCPSCC for equipment, software, hereinafter known as the “WCPSCC Project”.

WHEREAS, the WCPSCC provides and supports the computer aided dispatching services (CAD) for the Huntsville Police and Fire Departments, the Walker County Sheriff’s Office and other state and federal agencies and fire departments that operate in Walker County, Texas.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1. CITY agrees to provide \$500,000.00 to the County for the County to use for the WCPSCC Project.

Section 2. COUNTY agrees to use \$500,000.00 of its funds for the WCPSCC Project.

Section 3. COUNTY agrees to provide an accounting of the use of the funds to the CITY if requested by the City.

Section 4. It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

Section 5. To the extent permitted by State law, each party does hereby agree to waive all claims against, release, and hold harmless the other and its respective officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, or cause of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

In the event of joint or concurrent negligence of the parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas without, however, waiving any governmental immunity available to any party individually under Texas law. Each party shall be responsible for its sole negligence. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Section 6. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.

Section 9. This Agreement shall be construed under the laws of the State of Texas.

Section 10. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.

Section 11. This Agreement shall be effective on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either party. Either party may terminate this agreement by giving the other party written notice of the intent to terminate the agreement at least thirty (30) days prior to the effective date of the termination. The termination of the Agreement shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this Agreement that have already accrued.

Section 12. Any unused funds allocated to this project are to be returned to the contributing party within sixty (60) days of completion of the project.

CITY OF HUNTSVILLE

COUNTY OF WALKER

City Manager

County Judge

DATE:

DATE:

ATTEST:

APPROVED AS TO FORM:

City Secretary

Criminal District Attorney

APPROVED AS TO FORM:

City Attorney

GLO Harvey Grant

	Original Budget	Billed FY 2020	Billed FY 2021	Billed FY 2022	Billed FY 2023	Spent to Date	Budget Remaining	Money Received from GLO	Submitted to GLO	Pending Submittal to GLO
Grant Works	\$ 266,748.00	\$ 72,074.40	\$ 104,574.40	\$ 20,128.00	\$ -	\$ 196,776.80	\$ 142,045.60	\$ 196,776.80	\$ -	\$ -
Engineering	\$ 543,348.00	\$ 163,004.40	\$ 190,171.80	\$ 67,918.50	\$ -	\$ 421,094.70	\$ 285,257.70	\$ 421,094.70	\$ -	\$ -
RB Precinct 1	\$ 905,490.00	\$ -	\$ -	\$ 830,249.20	\$ -	\$ 830,249.20	\$ 75,240.80	\$ 830,249.20	\$ -	\$ -
RB Precinct 2	\$ 905,379.00	\$ -	\$ -	\$ 733,718.82	\$ -	\$ 733,718.82	\$ 171,660.18	\$ 733,718.82	\$ -	\$ -
RB Precinct 3	\$ 892,382.00	\$ -	\$ -	\$ 231,242.29	\$ -	\$ 231,242.29	\$ 661,139.71	\$ -	\$ -	\$ 231,242.29
RB Precinct 4	\$ 922,458.00	\$ -	\$ -	\$ 166,775.80	\$ -	\$ 166,775.80	\$ 755,682.20	\$ -	\$ -	\$ 166,775.80
Bedias Creek Flood Gauge	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
	\$ 4,445,805.00	\$ 235,078.80	\$ 294,746.20	\$ 2,050,032.61	\$ -	\$ 2,579,857.61	\$ 2,101,026.19	\$ 2,181,839.52	\$ -	\$ 398,018.09



SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

September 19, 2022



The Honorable Danny Pierce
Walker County Judge's Office
1100 University Ave., Room 204
Huntsville, TX 77340

RE: Grant Funds Provided by The Southeast Texas Housing Finance Corporation (SETH)

Dear Judge Pierce:

From time-to-time, SETH provides GRANT funds for *Affordable Housing and/or Related Services* to each of its 20 Sponsoring Local Jurisdictions. This year, SETH is allocating \$1,000,000 to this effort and providing [City/County] with \$50,000 to carry-out efforts to provide Local Initiatives.

It is simple and with Local control over how to disperse the funds. Just complete the enclosed "**Application For Funds**" and **mail the completed form to the address listed on the Application.**

SETH's Board of Directors respectively request that none of these funds be allocated to your General Revenues and are used specifically to provide Affordable Housing Initiatives. If you have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108 or at rwilliams@sethfc.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ron Williams", is written over a horizontal line.

Ron Williams
Executive Director

xc: Ms. Liesa Hackett, SETH Director



APPLICATION FOR FUNDS

Jurisdiction Name: _____

Physical Address: _____

City, Zip: _____

Mailing Address: _____

Contact Person: _____ Telephone: _____

Email Address: _____

Alternate Contact: _____ Telephone: _____

Email Address: _____

Propose Use of Funds: *(use additional sheets if necessary)*

Anticipated Start Date: _____ **Anticipated Completion Date:** _____

Amount of Funds Requested: _____ (cannot exceed \$50,000)

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

SETH OFFICE USE ONLY

SETH Board Member: _____

Signature: _____

Date: _____

PLEASE MAIL TO:

Attn: Executive Director

Southeast Texas Housing Finance Corporation

11111 South Sam Houston Parkway East

Houston, Texas 77089

Elizabeth Jan

From: Moreno,Beatriz (DSHS) <Beatriz.Moreno@dshs.texas.gov>
Sent: Friday, September 9, 2022 10:50 AM
To: Elizabeth Jan
Subject: Local Health Authority
Attachments: Local Health Authority Appointment Forms (1).pdf

Good morning. Hope all is well. The appointment of your Local Health Authority for Walker County Health District will be expiring on **September 30, 2020**. Also, is Dr. Robert Williams still the alternate LHA? If so, his appointment expired **July 12, 2022**.

Please find enclosed four forms which will need to be completed when the appointment to office is made. Instructions for the proper completion and filing of these documents are included. Once completed, please send by email or regular mail the Certificate of Appointment, Statement of Elected/Appointed Officer, Oath of Office, and Contact Information form, to the address below.

The DSHS Local Health Authority Appointment process is at
<https://www.dshs.texas.gov/rls/lha/Department-of-State-Health-Services-Appointed-Health-Authority.aspx>

Thank you in advance.

Beatriz Moreno-Turrubiarres

Staff Services Officer, Office of the Directors
Texas Department of State Health Services
Public Health Region 6/5 South
5425 Polk Street, Suite 420
Houston, Texas 77023



Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

☒ Commissioners Court for Walker County County
☐ Governing Body for the Municipality of _____
☐ Director, _____ Health Department
☐ Director, _____ Public Health District

I, Danny Pierce, acting in my capacity as:

(Check the appropriate designation below)

☒ County Judge or Designee
☐ Mayor or Designee
☐ Non-physician and the Local Health Department Director
☐ Non-physician and the Public Health District Director

do hereby certify the physician, Dr. Robert Lewis Williams, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

☐ Health Authority

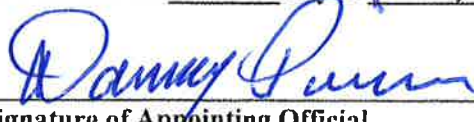
☒ Health Authority Designee

for the jurisdiction of Walker County, Texas.

Date term of office begins July 13, 2020

Date term of office ends July 12, 2022, unless removed by law.

I certify to the above information on this the 14 day of July, 2020.


Signature of Appointing Official